| Progress Estimate N<br>49 | lumber    | Contract ID<br>Prime Contractor                                     | 200515-F15<br>KCI Construction       | Company   |                     |           |                          | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | \$24,269,745.00<br>\$2,300,993.85<br>\$26,570,738.85 |  |
|---------------------------|-----------|---|--------------------------------------|-----------|---------------------|-----------|--------------------------|--|--|--|
| Approval Date             |           |   |                                      |           |                     |           |                          |  | By User  |  |
| July 18, 2022             |           |   | Generated and                        | Approved  | (and should be cons | sidered D | Draft) a                 | t the Project Office Level by  | hillt5   |  |
| July 18, 2022             |           | F   | Reviewed and Appro                   | oved (and | should be considere | ed Draft) | at the                   | Resident Engineer Level by   | washas   |  |
| July 19, 2022             |           | Reviewed and Approved at the Central Office Controllers Office Leve |                                      |           |                     |           |                          |  |  |  |
| Original Completio        | n Date    | Current Cor   | npletion Date Actual Completion Date |           | e                   | %         | of Current Contract Amou | nt Complete  |  |  |
| June 1, 2022              |           | Decembe   | er 31, 2022                          |           |                     |           |                          | 95.58%   |  |  |
|                           | Contrac   | t Informational Da  | tes                                  |           | Milesto             | nes       |                          |  |  |  |
| Date Description          | Origina   | Completion Date   | Current Complet                      | ion Date  | No Milestones Exi   | st for Co | ntract                   |  |  |  |
| Acceptance Date           |           |   |                                      |           |                     |           |                          |  |  |  |
| Awarded Date              | June 3, 2 | 2020  | June 3, 2020                         |           |                     |           |                          |  |  |  |
| Letting Date              | May 15,   | 2020  | May 15, 2020                         |           |                     |           |                          |  |  |  |
| Notice to Proceed Date    | July 6, 2 | 020   | July 6, 2020                         |           |                     |           |                          |  |  |  |
| Open to Traffic Date      |           |   |                                      |           |                     |           |                          |  |  |  |
| Work Began Date           |           |   |                                      |           |                     |           |                          |  |  |  |

| Contract Total Pa | ay For Estimate No. 49     |               |                              |                 |
|-------------------|----------------------------|---------------|------------------------------|-----------------|
|                   |                            | This Estimate | Previous                     | To Date         |
| 200515-F15        |                            |               |                              |                 |
|                   | Total Posted Items Pay     | \$196,144.48  | \$25,199,220.70              | \$25,395,365.18 |
|                   | Gross Item Adjustments     | (\$26,293.70) | \$144,536.95                 | \$118,243.25    |
|                   | 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        | \$268,694.98                 | \$268,694.98    |
|                   | -                          |               | <mark>\$25,612,452.63</mark> | \$25,782,303.41 |
|                   |                            | -             |                              |                 |

Contract Total Payable This Estimate: Items Paid This Estimate Period

\$169,850.78

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description      |
|-------------------|----------------|--------------|-----------------------|
| .1612222          | 0060           | 2036000      | COMPACTING EMBANKMENT |

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description  | Unit | Unit Price  | Current<br>Installed Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|---|------|-------------|--------------------------|-----------------------------|
| J6I2222           | 0060           | 2036000      | COMPACTING EMBANKMENT   | CUYD | \$3.000     | 1,906                    | \$5,718.00                  |
|                   | 0140           | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)                             | SQYD | \$11.000    | 12                       | \$132.00                    |
|                   | 0210           | 5021340      | TYPE A2 SHOULDER  | SQYD | \$36.000    | 0.04                     | \$1.44                      |
|                   | 0480           | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A                       | LF   | \$15.000    | 185                      | \$2,775.00                  |
|                   | 0620           | 6141024      | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 MM)         | EA   | \$1,400.000 | 1                        | \$1,400.00                  |
|                   | 0675           | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C                                    | LF   | \$145.000   | 45                       | \$6,525.00                  |
|                   | 0750           | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING                                 | EA   | \$600.000   | 1                        | \$600.00                    |
|                   | 0770           | 6200015      | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE              | LF   | \$25.000    | 80                       | \$2,000.00                  |
|                   | 0930           | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW | EA   | \$2,000.000 | 3                        | \$6,000.00                  |
|                   | 1260           | 8059919      | MISC.WARM OR COOL SEASON MIXTURES                                   | ACRE | \$1,975.000 | 1.6                      | \$3,160.00                  |
|                   | 1320           | 8061017      | TEMPORARY SEEDING   | ACRE | \$1,500.000 | 0.75                     | \$1,125.00                  |
|                   | 1490           | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)                             | SQYD | \$6.500     | 2,047                    | \$13,305.50                 |
|                   | 2200           | 9031010      | CONCRETE FOOTINGS, EMBEDDED   | CUYD | \$1,400.000 | 0.3                      | \$420.00                    |
|                   | 2220           | 9031210      | STRUCTURAL STEEL POSTS  | LB   | \$4.500     | 588                      | \$2,646.00                  |
|                   | 3600           | 7034221      | SLAB ON CONCRETE NU-GIRDER  | SQYD | \$340.000   | 38                       | \$12,920.00                 |
|                   | 3760           | 7129903      | MISC.MODULAR EXPANSION JOINT SYSTEM                                 | LF   | \$2,400.000 | 24                       | \$57,600.00                 |
|                   | 5046           | 1046002      | VALUE ENGINEERING   | EA   | \$1.000     | 61,533.5                 | \$61,533.50                 |
|                   | 5066           | 9019902      | MISC.LED High Mast Luminaire  | EA   | \$2,146.730 | 8                        | \$17,173.84                 |



| Progress                           | Progress Estimate Number<br>49 |              | Contract ID<br>Prime Contractor |                       |  |      | 022 Net Chang | 2 Original Contract Amount<br>22 Net Change Order Amount<br>Current Contract Amount |                             |  |
|------------------------------------|--------------------------------|--------------|---------------------------------|-----------------------|--|------|---------------|---|-----------------------------|--|
| Project<br>Number                  | Line<br>Number                 | Item<br>Code |                                 | Item Description      |  | Unit | Unit Price    | Current<br>Installed Qty  | Current Installed<br>Amount |  |
| J6I2222                            | 5075                           | 7039901      | MISC.RAMP F RE-                 | DESIGN LABOR INCREASE |  | LS   | \$11,092.000  | 0.1   | \$1,109.20                  |  |
| Project J6I2                       | 2222 - Tota                    | Ì            |                                 |                       |  |      |               |   | \$196,144.48                |  |
| Overall - To                       | Overall - Total                |              |                                 |                       |  |      |               |   |                             |  |
| Contract Adjustments This Estimate |                                |              |                                 |                       |  |      |               |   |                             |  |

No Contract Adjustments Exist on Contract

| Project<br>lumber | Line<br>No. | Item Description                                    | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|---|--------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| 612222            | 0140        | TYPE 1 AGGREGATE FOR<br>BASE (4 IN. THICK)          | Price              |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL  | 12                     | \$0.50                                | \$5.96               |
|                   | 0220        | CONCRETE APPROACH<br>PAVEMENT                       | Material           |                                  |   | -48.8                  | \$150.00                              | (\$7,320.00          |
|                   | 0220        | CONCRETE APPROACH<br>PAVEMENT                       | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0022) due to user hillt5<br>overridding Payment Estimate Exception 10<br>on the current Payment Estimate. | 48.8                   | \$150.00                              | \$7,320.00           |
|                   | 0390        | TRUNCATED DOMES                                     | Material           |                                  |   | -64                    | \$35.00                               | (\$2,240.00          |
|                   | 0390        | TRUNCATED DOMES                                     | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0004) due to user hillt5<br>overridding Payment Estimate Exception 16<br>on the current Payment Estimate. | 64                     | \$35.00                               | \$2,240.00           |
|                   | 0480        | INTEGRAL CURB (6 IN.<br>HEIGHT AND UNDER) TYPE<br>A | Material           |                                  |   | -2,041                 | \$15.00                               | (\$30,615.00         |
|                   | 0480        | INTEGRAL CURB (6 IN.<br>HEIGHT AND UNDER) TYPE<br>A | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0023) due to user hillt5<br>overridding Payment Estimate Exception 19<br>on the current Payment Estimate. | 2,041                  | \$15.00                               | \$30,615.00          |
|                   | 0510        | ROCK LINING   | Material           |                                  |   | -8                     | \$1,000.00                            | (\$8,000.00          |
|                   | 0510        | ROCK LINING   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0005) due to user hillt5<br>overridding Payment Estimate Exception 20<br>on the current Payment Estimate. | 8                      | \$1,000.00                            | \$8,000.00           |
|                   | 0520        | FURNISHING TYPE 2 ROCK<br>BLANKET                   | Material           |                                  |   | -285                   | \$48.00                               | (\$13,680.00         |
|                   | 0520        | FURNISHING TYPE 2 ROCK<br>BLANKET                   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user hillt5<br>overridding Payment Estimate Exception 21<br>on the current Payment Estimate. | 285                    | \$48.00                               | \$13,680.00          |
|                   | 0675        | CONCRETE TRAFFIC<br>BARRIER, TYPE C                 | Material           |                                  |   | -704                   | \$145.00                              | (\$102,080.00        |
|                   | 0675        | CONCRETE TRAFFIC<br>BARRIER, TYPE C                 | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0002) due to user hillt5<br>overridding Payment Estimate Exception 22<br>on the current Payment Estimate. | 704                    | \$145.00                              | \$102,080.00         |
|                   | 0680        | CONCRETE TRAFFIC<br>BARRIER, TYPE D                 | Material           |                                  |   | -551                   | \$90.00                               | (\$49,590.00         |
|                   | 0680        | CONCRETE TRAFFIC<br>BARRIER, TYPE D                 | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0007) due to user hillt5<br>overridding Payment Estimate Exception 23                                     | 551                    | \$90.00                               | \$49,590.00          |

| Prog              |             | timate Number<br>49                        | Contract ID<br>Prime Cont                          |                    |                                  | Pay Period Start July 1, 2022 Origin<br>ompany Pay Period End July 15, 2022 Net C<br>Curre  |                        | Amount \$2                            | 24,269,745.00<br>2,300,993.85<br>26,570,738.85 |
|-------------------|-------------|--|--|--------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Descr                                 | ription  | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| 612222            |             |  |  |                    |                                  | on the current Payment Estimate.  |                        |                                       |  |
|                   | 0700        | BARRI                                      | TE TRAFFIC<br>ER, TYPE D<br>/IENT SLAB)            | Material           |                                  |   | -440                   | \$110.00                              | (\$48,400.00                                   |
|                   | 0700        | BARRI                                      | TE TRAFFIC<br>ER, TYPE D<br>/IENT SLAB)            | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0008) due to user hillt5<br>overridding Payment Estimate Exception 26<br>on the current Payment Estimate. | 440                    | \$110.00                              | \$48,400.00                                    |
|                   | 0730        |  | MISC.  | Material           |                                  |   | -315                   | \$300.00                              | (\$94,500.00                                   |
|                   | 0730        |  | MISC.  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0009) due to user hillt5<br>overridding Payment Estimate Exception 27<br>on the current Payment Estimate. | 315                    | \$300.00                              | \$94,500.00                                    |
|                   | 0790        | THER                                       | REFORMED<br>MOPLASTIC<br>I MARKING,<br>I STR/LT/RT | Material           |                                  |   | -4                     | \$450.00                              | (\$1,800.00)                                   |
|                   | 0790        | THER                                       | REFORMED<br>MOPLASTIC<br>I MARKING,<br>I STR/LT/RT | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0010) due to user hillt5<br>overridding Payment Estimate Exception 29<br>on the current Payment Estimate. | 4                      | \$450.00                              | \$1,800.00                                     |
|                   | 0830        | 6 IN. WHITE I<br>WATERBORNE<br>MARKING PA  | PAVEMENT   | Material           |                                  |   | -7,380                 | \$0.50                                | (\$3,690.00)                                   |
|                   | 0830        | 6 IN. WHITE I<br>WATERBORNE<br>MARKING PA  | PAVEMENT   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0011) due to user hillt5<br>overridding Payment Estimate Exception 30<br>on the current Payment Estimate. | 7,380                  | \$0.50                                | \$3,690.00                                     |
|                   | 0840        | 6 IN. YELLOW I<br>WATERBORNE<br>MARKING PA | PAVEMENT   | Material           |                                  |   | -3,240                 | \$0.50                                | (\$1,620.00)                                   |
|                   | 0840        | 6 IN. YELLOW I<br>WATERBORNE<br>MARKING PA | PAVEMENT   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0012) due to user hillt5<br>overridding Payment Estimate Exception 32<br>on the current Payment Estimate. | 3,240                  | \$0.50                                | \$1,620.00                                     |
|                   | 0850        | 12 IN. WHITE I<br>WATERBORNE<br>MARKING PA | PAVEMENT   | Material           |                                  |   | -785                   | \$1.00                                | (\$785.00)                                     |
|                   | 0850        | 12 IN. WHITE I<br>WATERBORNE<br>MARKING PA | PAVEMENT   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0013) due to user hillt5<br>overridding Payment Estimate Exception 34<br>on the current Payment Estimate. | 785                    | \$1.00                                | \$785.00                                       |
|                   | 0860        | 4 IN. WHITE<br>WATERBORNE<br>MARKING PAI   | PAVEMENT   | Material           |                                  |   | -1,004                 | \$0.50                                | (\$502.00                                      |
|                   | 0860        | 4 IN. WHITE<br>WATERBORNE<br>MARKING PAI   | PAVEMENT   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0014) due to user hillt5<br>overridding Payment Estimate Exception 36<br>on the current Payment Estimate. | 1,004                  | \$0.50                                | \$502.00                                       |



| Progr             |             | timate Number<br>49                        | Contract ID<br>Prime Cont           |                    |                                  | Pay Period Start July 1, 2022 Origin<br>ompany Pay Period End July 15, 2022 Net C<br>Curre  |                        | Amount \$2                            | 4,269,745.00<br>,300,993.85<br>6,570,738.85 |
|-------------------|-------------|--|-------------------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|---|
| Project<br>lumber | Line<br>No. | Item Descr                                 | iption                              | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                        |
| 612222            | 0870        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PAI  | PAVEMENT                            | Material           |                                  |   | -1,153                 | \$0.50                                | (\$576.50                                   |
|                   | 0870        | 4 IN. YELLOW<br>WATERBORNE<br>MARKING PAI  | PAVEMENT                            | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0015) due to user hillt5<br>overridding Payment Estimate Exception 38<br>on the current Payment Estimate. | 1,153                  | \$0.50                                | \$576.50                                    |
|                   | 0880        | 24 IN. WHITE<br>WATERBORNE<br>MARKING PAI  | PAVEMENT                            | Material           |                                  |   | -91                    | \$10.00                               | (\$910.00                                   |
|                   | 0880        | 24 IN. WHITE<br>WATERBORNE<br>MARKING PAI  | PAVEMENT                            | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0016) due to user hillt5<br>overridding Payment Estimate Exception 40<br>on the current Payment Estimate. | 91                     | \$10.00                               | \$910.00                                    |
|                   | 0890        | 24 IN. YELLOW<br>WATERBORNE<br>MARKING PAI | PAVEMENT                            | Material           |                                  |   | -69                    | \$10.00                               | (\$690.00                                   |
|                   | 0890        | 24 IN. YELLOW<br>WATERBORNE<br>MARKING PAI | PAVEMENT                            | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0017) due to user hillt5<br>overridding Payment Estimate Exception 43<br>on the current Payment Estimate. | 69                     | \$10.00                               | \$690.00                                    |
|                   | 0930        |  | MISC.                               | Material           |                                  |   | -5                     | \$2,000.00                            | (\$10,000.00                                |
|                   | 0930        |  | MISC.                               | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0018) due to user hillt5<br>overridding Payment Estimate Exception 46<br>on the current Payment Estimate. | 5                      | \$2,000.00                            | \$10,000.00                                 |
|                   | 1050        |  | MISC.                               | Material           |                                  |   | -952                   | \$25.00                               | (\$23,800.00                                |
|                   | 1050        |  | MISC.                               | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0019) due to user hillt5<br>overridding Payment Estimate Exception 48<br>on the current Payment Estimate. | 952                    | \$25.00                               | \$23,800.00                                 |
|                   | 1090        | MEC<br>STABILIZED EA                       | HANICALLY<br>ARTH WALL<br>SYSTEMS   | Material           |                                  |   | -3,394                 | \$60.00                               | (\$203,640.00                               |
|                   | 1090        | MEC<br>STABILIZED E/                       | HANICALLY<br>ARTH WALL<br>SYSTEMS   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0020) due to user hillt5<br>overridding Payment Estimate Exception 76<br>on the current Payment Estimate. | 3,394                  | \$60.00                               | \$203,640.00                                |
|                   | 1100        |  | GRANULAR<br>CKFILL FOR<br>L SYSTEMS | Material           |                                  |   | -11,938                | \$30.00                               | (\$358,140.00                               |
|                   | 1100        |  | GRANULAR<br>CKFILL FOR<br>L SYSTEMS | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0021) due to user hillt5<br>overridding Payment Estimate Exception 78<br>on the current Payment Estimate. | 11,938                 | \$30.00                               | \$358,140.00                                |
|                   | 1245        | TURF TYPE TA                               | LL FESCUE<br>SODDING                | Material           |                                  |   | -1,242                 | \$8.50                                | (\$10,557.00                                |
|                   | 1245        | TURF TYPE TA                               | LL FESCUE<br>SODDING                | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0024) due to user hillt5  | 1,242                  | \$8.50                                | \$10,557.00                                 |

# MoDOT

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

| Progr             |             | timate Number<br>49            | Contract ID<br>Prime Cont |                           |                                  | Pay Period Start July 1, 2022 Origi<br>mpany Pay Period End July 15, 2022 Net C<br>Curre  |                        | Amount \$2                            | 24,269,745.00<br>2,300,993.85<br>26,570,738.85 |
|-------------------|-------------|--------------------------------|---------------------------|---------------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Desc                      | ription                   | Adjustment<br>Type        | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| J6I2222           |             |                                |                           |                           |                                  | overridding Payment Estimate Exception 80<br>on the current Payment Estimate.   |                        |                                       |  |
|                   | 1260        |                                | MISC.                     | Material                  |                                  |   | -8.8                   | \$1,975.00                            | (\$17,380.00)                                  |
|                   | 1260        |                                | MISC.                     | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0003) due to user hillt5<br>overridding Payment Estimate Exception 81<br>on the current Payment Estimate. | 8.8                    | \$1,975.00                            | \$17,380.00                                    |
|                   | 1490        | TYPE 5 AGGR<br>BASE (          | EGATE FOR<br>6 IN. THICK) | Price                     |                                  | Reference Item Price Adjustment Index<br>Adjustment Type applied is FUEL  | 2,047                  | \$0.76                                | \$1,558.38                                     |
|                   | 1570        | MGS                            | GUARDRAIL                 | Material                  |                                  |   | -2,588                 | \$19.00                               | (\$49,172.00                                   |
|                   | 1570        | MGS                            | GUARDRAIL                 | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0025) due to user hillt5<br>overridding Payment Estimate Exception 12<br>on the current Payment Estimate. | 2,588                  | \$19.00                               | \$49,172.00                                    |
|                   | 1800        |                                | MISC.                     | Material                  |                                  |   | -4                     | \$2,250.00                            | (\$9,000.00)                                   |
|                   | 1800        |                                | MISC.                     | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0026) due to user hillt5<br>overridding Payment Estimate Exception 85<br>on the current Payment Estimate. | 4                      | \$2,250.00                            | \$9,000.00                                     |
|                   | 1890        | SH-FLAT SHEET - SIGNAL<br>SIGN |                           | Material                  |                                  |   | -148                   | \$12.50                               | (\$1,850.00)                                   |
|                   | 1890        | SH-FLAT SHE                    | ET - SIGNAL<br>SIGN       | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0027) due to user hillt5<br>overridding Payment Estimate Exception 86<br>on the current Payment Estimate. | 148                    | \$12.50                               | \$1,850.00                                     |
|                   | 1910        | POST, SIGNAL                   | 8 FT. OR 2.4<br>M         | Material                  |                                  |   | -18                    | \$645.00                              | (\$11,610.00)                                  |
|                   | 1910        | POST, SIGNAL                   | 8 FT. OR 2.4<br>M         | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0028) due to user hillt5<br>overridding Payment Estimate Exception 87<br>on the current Payment Estimate. | 18                     | \$645.00                              | \$11,610.00                                    |
|                   | 1920        | POST, SIGNA                    | AL 15 FT. OR<br>4.6 M     | Material                  |                                  |   | -1                     | \$972.00                              | (\$972.00)                                     |
|                   | 1920        | POST, SIGNA                    | AL 15 FT. OR<br>4.6 M     | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0029) due to user hillt5<br>overridding Payment Estimate Exception 88<br>on the current Payment Estimate. | 1                      | \$972.00                              | \$972.00                                       |
|                   | 2150        |                                | MISC.                     | Material                  |                                  |   | -1                     | \$3,863.00                            | (\$3,863.00)                                   |
|                   | 2150        |                                | MISC.                     | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0030) due to user hillt5<br>overridding Payment Estimate Exception 95<br>on the current Payment Estimate. | 1                      | \$3,863.00                            | \$3,863.00                                     |
|                   | 2190        |                                | MISC.                     | Material                  |                                  |   | -225                   | \$10.20                               | (\$2,295.00)                                   |
|                   | 2190        |                                | MISC.                     | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0031) due to user hillt5<br>overridding Payment Estimate Exception 96<br>on the current Payment Estimate. | 225                    | \$10.20                               | \$2,295.00                                     |
|                   | 2220        | STRUCTU                        | JRAL STEEL<br>POSTS       | Construction<br>Stockpile |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction   |                        |                                       | (\$162.80)                                     |
|                   | 2320        |                                | MISC.                     | Material                  |                                  |   | -1                     | \$29,000.00                           | (\$29,000.00)                                  |
|                   |             |                                |                           |                           |                                  |   |                        |                                       |  |



| Progr         |             | imate Number<br>49<br>Prime Cont                 |                    |                                  | Pay Period Start July 1, 2022 Origin<br>ompany Pay Period End July 15, 2022 Net C<br>Curre   |                        | Amount \$2                            | 24,269,745.00<br>2,300,993.85<br>26,570,738.85 |
|---------------|-------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|--|
| oject<br>mber | Line<br>No. | Item Description                                 | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments   | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| 2222          | 2320        | MISC.  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0041) due to user hillt5<br>overridding Payment Estimate Exception 102<br>on the current Payment Estimate. | 1                      | \$29,000.00                           | \$29,000.0                                     |
|               | 2330        | MISC.  | Material           |                                  |  | -1                     | \$66,000.00                           | (\$66,000.0                                    |
|               | 2330        | MISC.  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0039) due to user hillt5<br>overridding Payment Estimate Exception 97<br>on the current Payment Estimate.  | 1                      | \$66,000.00                           | \$66,000.0                                     |
|               | 2340        | MISC.  | Material           |                                  |  | -1                     | \$52,500.00                           | (\$52,500.0                                    |
|               | 2340        | MISC.  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0040) due to user hillt5<br>overridding Payment Estimate Exception 99<br>on the current Payment Estimate.  | 1                      | \$52,500.00                           | \$52,500.0                                     |
|               | 2640        | BRIDGE APPROACH SLAB<br>(MAJOR)                  | Material           |                                  |  | -59                    | \$355.00                              | (\$20,945.0                                    |
|               | 2640        | BRIDGE APPROACH SLAB<br>(MAJOR)                  | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0043) due to user hillt5<br>overridding Payment Estimate Exception 1 on<br>the current Payment Estimate.   | 59                     | \$355.00                              | \$20,945.0                                     |
|               | 2670        | SLAB ON STEEL                                    | Material           |                                  |  | -214                   | \$470.00                              | (\$100,580.0                                   |
|               | 2670        | SLAB ON STEEL                                    | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0044) due to user hillt5<br>overridding Payment Estimate Exception 50<br>on the current Payment Estimate.  | 214                    | \$470.00                              | \$100,580.0                                    |
|               | 2690        | CORRAL CURB                                      | Material           |                                  |  | -182                   | \$117.00                              | (\$21,294.0                                    |
|               | 2690        | CORRAL CURB                                      | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0045) due to user hillt5<br>overridding Payment Estimate Exception 59<br>on the current Payment Estimate.  | 182                    | \$117.00                              | \$21,294.0                                     |
|               | 2750        | REHABILITATE BEARING                             | Material           |                                  |  | -8                     | \$3,712.50                            | (\$29,700.0                                    |
|               | 2750        | REHABILITATE BEARING                             | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0046) due to user hillt5<br>overridding Payment Estimate Exception 69<br>on the current Payment Estimate.  | 8                      | \$3,712.50                            | \$29,700.0                                     |
|               | 2860        | REHABILITATE BEARING                             | Material           |                                  |  | -5                     | \$2,570.00                            | (\$12,850.0                                    |
|               | 2860        | REHABILITATE BEARING                             | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0047) due to user hillt5<br>overridding Payment Estimate Exception 70<br>on the current Payment Estimate.  | 5                      | \$2,570.00                            | \$12,850.0                                     |
|               | 2940        | MECHANICALLY<br>STABILIZED EARTH WALL<br>SYSTEMS | Material           |                                  |  | -8,672                 | \$62.50                               | (\$542,000.0                                   |
|               | 2940        | MECHANICALLY<br>STABILIZED EARTH WALL<br>SYSTEMS | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0048) due to user hillt5<br>overridding Payment Estimate Exception 77<br>on the current Payment Estimate.  | 8,672                  | \$62.50                               | \$542,000.0                                    |
|               | 3160        | BRIDGE APPROACH SLAB<br>(MINOR ROAD)             | Material           |                                  |  | -250                   | \$155.00                              | (\$38,750.0                                    |
|               | 3160        | BRIDGE APPROACH SLAB                             | Material           |                                  | This adjustment offsets the original system-   | 250                    | \$155.00                              | \$38,750.0                                     |

# MoDOT

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

| riogn           |             | timate Number Contract<br>49 Prime Co |                    |                                  | Pay Period Start July 1, 2022 Origin<br>ompany Pay Period End July 15, 2022 Net C<br>Curre  |                        | Amount \$2                            | 24,269,745.00<br>2,300,993.85<br>26,570,738.85 |
|-----------------|-------------|---------------------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| roject<br>umber | Line<br>No. | Item Description                      | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| 612222          |             | (MINOR ROAL                           | ))                 |                                  | generated Material Payment Estimate Item<br>Adjustment (0032) due to user hillt5<br>overridding Payment Estimate Exception 4 on<br>the current Payment Estimate.  |                        |                                       |  |
|                 | 3170        | MISC                                  | C. Material        |                                  |   | -404                   | \$130.00                              | (\$52,520.00                                   |
|                 | 3170        | MISC                                  | C. Material        |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0033) due to user hillt5<br>overridding Payment Estimate Exception 15<br>on the current Payment Estimate. | 404                    | \$130.00                              | \$52,520.00                                    |
|                 | 3290        | TYPE D BARRIE                         | R Material         |                                  |   | -404                   | \$130.00                              | (\$52,520.00                                   |
|                 | 3290        | TYPE D BARRIE                         | R Material         |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0034) due to user hillt5<br>overridding Payment Estimate Exception 52<br>on the current Payment Estimate. | 404                    | \$130.00                              | \$52,520.00                                    |
|                 | 3300        | SLAB ON CONCRETE NU<br>GIRDE          |                    |                                  |   | -1,145.25              | \$290.00                              | (\$332,122.50                                  |
|                 | 3300        | SLAB ON CONCRETE NU<br>GIRDE          |                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0035) due to user hillt5<br>overridding Payment Estimate Exception 54<br>on the current Payment Estimate. | 1,145.25               | \$290.00                              | \$332,122.50                                   |
|                 | 3310        | CONCRETE CURB (BRIDG<br>RAII          |                    |                                  |   | -447                   | \$62.00                               | (\$27,714.00                                   |
|                 | 3310        | CONCRETE CURB (BRIDG<br>RAII          |                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0036) due to user hillt5<br>overridding Payment Estimate Exception 60<br>on the current Payment Estimate. | 447                    | \$62.00                               | \$27,714.00                                    |
|                 | 3340        | CONDUIT SYSTEM O<br>STRUCTUR          |                    |                                  |   | -1                     | \$26,383.00                           | (\$26,383.00                                   |
|                 | 3340        | CONDUIT SYSTEM O<br>STRUCTUR          |                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0037) due to user hillt5<br>overridding Payment Estimate Exception 64<br>on the current Payment Estimate. | 1                      | \$26,383.00                           | \$26,383.00                                    |
|                 | 3560        | CLASS B CONCRET<br>(SUBSTRUCTURE      |                    |                                  |   | -21.7                  | \$745.00                              | (\$16,166.50                                   |
|                 | 3560        | CLASS B CONCRET<br>(SUBSTRUCTURE      |                    |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0049) due to user hillt5<br>overridding Payment Estimate Exception 49<br>on the current Payment Estimate. | 21.7                   | \$745.00                              | \$16,166.50                                    |
|                 | 3580        | SLAB ON STEE                          | L Material         |                                  |   | -297                   | \$335.00                              | (\$99,495.00                                   |
|                 | 3580        | SLAB ON STEE                          | L Material         |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0050) due to user hillt5<br>overridding Payment Estimate Exception 51<br>on the current Payment Estimate. | 297                    | \$335.00                              | \$99,495.00                                    |
|                 | 3590        | TYPE D BARRIE                         | R Material         |                                  |   | -590                   | \$58.00                               | (\$34,220.00                                   |
|                 | 3590        | TYPE D BARRIE                         | R Material         |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0051) due to user hillt5<br>overridding Payment Estimate Exception 53<br>on the current Payment Estimate. | 590                    | \$58.00                               | \$34,220.00                                    |
|                 | 3600        | SLAB ON CONCRETE NU<br>GIRDE          |                    |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction   |                        |                                       | (\$1,679.24                                    |
|                 | 3600        | SLAB ON CONCRETE NU                   | J- Material        |                                  |   | -2,625                 | \$340.00                              | (\$892,500.00)                                 |



| Prog              |             | timate Number<br>49        | Contract ID<br>Prime Cont |                           |                                  | Pay Period Start July 1, 2022 Origi<br>ompany Pay Period End July 15, 2022 Net C<br>Curre   |                        | Amount \$2                            | 24,269,745.00<br>2,300,993.85<br>26,570,738.85 |
|-------------------|-------------|----------------------------|---------------------------|---------------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Desci                 | ription                   | Adjustment<br>Type        | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| 612222            |             |                            | GIRDER                    |                           |                                  |   |                        |                                       |  |
|                   | 3600        | SLAB ON CON                | ICRETE NU-<br>GIRDER      | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0053) due to user hillt5<br>overridding Payment Estimate Exception 55<br>on the current Payment Estimate. | 2,625                  | \$340.00                              | \$892,500.00                                   |
|                   | 3650        |                            | CING STEEL<br>(Y COATED)  | Material                  |                                  |   | -13,130                | \$1.15                                | (\$15,099.50                                   |
|                   | 3650        |                            | CING STEEL<br>(Y COATED)  | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0054) due to user hillt5<br>overridding Payment Estimate Exception 66<br>on the current Payment Estimate. | 13,130                 | \$1.15                                | \$15,099.50                                    |
|                   | 3710        | DRAINAGE S                 | SYSTEM (ON<br>TRUCTURE)   | Material                  |                                  |   | -0.5                   | \$80,000.00                           | (\$40,000.00                                   |
|                   | 3710        | DRAINAGE S<br>S            | SYSTEM (ON<br>TRUCTURE)   | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0055) due to user hillt5<br>overridding Payment Estimate Exception 71<br>on the current Payment Estimate. | 0.5                    | \$80,000.00                           | \$40,000.00                                    |
|                   | 3730        | FIELD APPL<br>INORGANIC ZI |                           | Material                  |                                  |   | -500                   | \$2.00                                | (\$1,000.00                                    |
|                   | 3730        | FIELD APPL<br>INORGANIC ZI |                           | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0056) due to user hillt5<br>overridding Payment Estimate Exception 72<br>on the current Payment Estimate. | 500                    | \$2.00                                | \$1,000.00                                     |
|                   | 3740        |                            | DIATE FIELD<br>(SYSTEM G) | Material                  |                                  |   | -5,000                 | \$6.65                                | (\$33,250.00                                   |
|                   | 3740        |                            | DIATE FIELD<br>(SYSTEM G) | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0057) due to user hillt5<br>overridding Payment Estimate Exception 74<br>on the current Payment Estimate. | 5,000                  | \$6.65                                | \$33,250.00                                    |
|                   | 3750        |                            | FIELD COAT<br>(SYSTEM G)  | Material                  |                                  |   | -2,700                 | \$2.38                                | (\$6,426.00                                    |
|                   | 3750        |                            | FIELD COAT<br>(SYSTEM G)  | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0058) due to user hillt5<br>overridding Payment Estimate Exception 75<br>on the current Payment Estimate. | 2,700                  | \$2.38                                | \$6,426.00                                     |
|                   | 3760        |                            | MISC.                     | Construction<br>Stockpile |                                  | Payment Estimate Item Adjustment generated<br>Stockpile Transaction   |                        |                                       | (\$26,016.00                                   |
|                   | 5014        | ROCK SOCKETS               | 6 (3 FT 0 IN.<br>DIA.)    | Material                  |                                  |   | -85.8                  | \$917.10                              | (\$78,687.1                                    |
|                   | 5014        | ROCK SOCKETS               | S (3 FT 0 IN.<br>DIA.)    | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0060) due to user hillt5<br>overridding Payment Estimate Exception 47<br>on the current Payment Estimate. | 85.8                   | \$917.10                              | \$78,687.1                                     |
|                   | 5015        |                            | CING STEEL<br>(Y COATED)  | Material                  |                                  |   | -24,760                | \$1.49                                | (\$36,892.40                                   |
|                   | 5015        |                            | CING STEEL<br>(Y COATED)  | Material                  |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0061) due to user hillt5<br>overridding Payment Estimate Exception 67<br>on the current Payment Estimate. | 24,760                 | \$1.49                                | \$36,892.40                                    |
|                   | 5028        | BRIDGE APPR<br>(MI         | OACH SLAB<br>NOR ROAD)    | Material                  |                                  |   | -223                   | \$149.00                              | (\$33,227.00                                   |



| Progr           |             | timate Number<br>49        | Contract ID<br>Prime Cont             |                    |                                  | Pay Period Start July 1, 2022 Origin<br>ompany Pay Period End July 15, 2022 Net C<br>Curre  |                        | Amount \$2                            | 24,269,745.00<br>2,300,993.85<br>26,570,738.85 |
|-----------------|-------------|----------------------------|---------------------------------------|--------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| roject<br>umber | Line<br>No. | Item Descr                 | iption                                | Adjustment<br>Type | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| 612222          | 5028        | BRIDGE APPRO<br>(MIN       | OACH SLAB<br>NOR ROAD)                | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0065) due to user hillt5<br>overridding Payment Estimate Exception 7 on<br>the current Payment Estimate.  | 223                    | \$149.00                              | \$33,227.00                                    |
|                 | 5029        | SLAB ON CON                | CRETE NU-<br>GIRDER                   | Material           |                                  |   | -1,238                 | \$406.00                              | (\$502,628.00                                  |
|                 | 5029        | SLAB ON CON                | CRETE NU-<br>GIRDER                   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0066) due to user hillt5<br>overridding Payment Estimate Exception 58<br>on the current Payment Estimate. | 1,238                  | \$406.00                              | \$502,628.00                                   |
|                 | 5030        | CONCRETE CUP               | RB (BRIDGE<br>RAIL)                   | Material           |                                  |   | -377                   | \$77.00                               | (\$29,029.00                                   |
|                 | 5030        | CONCRETE CUP               | RB (BRIDGE<br>RAIL)                   | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0062) due to user hillt5<br>overridding Payment Estimate Exception 61<br>on the current Payment Estimate. | 377                    | \$77.00                               | \$29,029.00                                    |
|                 | 5032        |                            | SYSTEM ON<br>TRUCTURE                 | Material           |                                  |   | -1                     | \$9,965.00                            | (\$9,965.00                                    |
|                 | 5032        |                            | SYSTEM ON<br>TRUCTURE                 | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0063) due to user hillt5<br>overridding Payment Estimate Exception 65<br>on the current Payment Estimate. | 1                      | \$9,965.00                            | \$9,965.00                                     |
|                 | 5033        | MGS GUARE<br>POSTS,        | DRAIL, 8 FT.<br>6 FT 3 IN.<br>SPACING | Material           |                                  |   | -575                   | \$29.40                               | (\$16,905.00                                   |
|                 | 5033        | MGS GUARE<br>POSTS,        | DRAIL, 8 FT.<br>6 FT 3 IN.<br>SPACING | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0067) due to user hillt5<br>overridding Payment Estimate Exception 13<br>on the current Payment Estimate. | 575                    | \$29.40                               | \$16,905.00                                    |
|                 | 5042        | POST, TYPE B,<br>ARM 40 FT | LONGEST<br>. OR 12.2 M                | Material           |                                  |   | -1                     | \$15,863.40                           | (\$15,863.40                                   |
|                 | 5042        | POST, TYPE B,<br>ARM 40 FT | , LONGEST<br>. OR 12.2 M              | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0064) due to user hillt5<br>overridding Payment Estimate Exception 89<br>on the current Payment Estimate. | 1                      | \$15,863.40                           | \$15,863.40                                    |
|                 | 5043        | POST, TYPE B,<br>ARM 40 FT | LONGEST<br>. OR 12.2 M                | Material           |                                  |   | -1                     | \$15,319.50                           | (\$15,319.50                                   |
|                 | 5043        | POST, TYPE B,<br>ARM 40 FT | , LONGEST<br>. OR 12.2 M              | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0068) due to user hillt5<br>overridding Payment Estimate Exception 92<br>on the current Payment Estimate. | 1                      | \$15,319.50                           | \$15,319.50                                    |
|                 | 5047        | 15 IN. PIPI                | E GROUP C                             | Material           |                                  |   | -88                    | \$70.00                               | (\$6,160.00                                    |
|                 | 5047        | 15 IN. PIPI                | E GROUP C                             | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0069) due to user hillt5<br>overridding Payment Estimate Exception 79<br>on the current Payment Estimate. | 88                     | \$70.00                               | \$6,160.00                                     |
|                 | 5091        |                            | MISC.                                 | Material           |                                  |   | -1                     | \$3,507.00                            | (\$3,507.00                                    |
|                 | 5091        |                            | MISC.                                 | Material           |                                  | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0070) due to user hillt5<br>overridding Payment Estimate Exception 84<br>on the current Payment Estimate. | 1                      | \$3,507.00                            | \$3,507.00                                     |



| Progr             |             | timate Number<br>49 | Contract ID<br>Prime Contr | 20051<br>actor KCI Co |                                  | Pay Period Start July 1, 2022 Origin<br>any Pay Period End July 15, 2022 Net C<br>Curre |                        | Amount \$2                            | 24,269,745.00<br>2,300,993.85<br>26,570,738.85 |
|-------------------|-------------|---------------------|----------------------------|-----------------------|----------------------------------|---|------------------------|---------------------------------------|--|
| Project<br>Number | Line<br>No. | Item Descri         | ption                      | Adjustment<br>Type    | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount                           |
| Total             |             |                     |                            |                       |                                  |   |                        |                                       | (\$26,293.70)                                  |



|                   | Contract Project Information |                             |       |                     |   |  |  |  |  |  |  |  |  |
|-------------------|------------------------------|-----------------------------|-------|---------------------|---|--|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description      | Route | County              | Location of Work                              |  |  |  |  |  |  |  |  |
| J6I2222           | l-64-1<br>(61)               | Interchange<br>improvements | I-64  | ST<br>LOUIS<br>CITY | from west of Ewing Ave to east of 21st Street |  |  |  |  |  |  |  |  |
| Totals by .       | iotals by Job Numbers        |                             |       |                     |   |  |  |  |  |  |  |  |  |

| J6I2222 |                            | This Estimate | Previous        | To Date         |
|---------|----------------------------|---------------|-----------------|-----------------|
|         | Posted Item Pay            | \$196,144.48  | \$25,199,220.70 | \$25,395,365.18 |
|         | Gross Item Adjustments     | (\$26,293.70) | \$144,536.95    | \$118,243.25    |
|         | Gross Item Pay             | \$169,850.78  | \$25,343,757.65 | \$25,513,608.43 |
|         |                            |               |                 |                 |
|         | Incentive                  | \$0.00        | \$0.00          | \$0.00          |
|         | Disincentive               | \$0.00        | \$0.00          | \$0.00          |
|         | Liquidated Damages         | \$0.00        | \$0.00          | \$0.00          |
|         | Other Contract Adjustments | \$0.00        | \$268,694.98    | \$268,694.98    |



| Exceptions (Discrepancies) I nis Estimate Period<br>Exceptions / Discrepencies  | Explanation                 | Entered | Status     |
|---|-----------------------------|---------|------------|
|   |                             | By      |            |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031010A, Project Item Line<br>Number 2640, Material Set 5031010A96, Material 1013DMCRPE04 - Underdrain Corrugated PE<br>4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.   | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031010A, Project Item Line<br>Number 2640, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane<br>Acceptance Action Generic 1053CSSIL is insufficient.                | PAL report needed           | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031010A, Project Item Line<br>Number 2640, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,<br>Acceptance Action Generic 1058PSBB is insufficient.        | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031011A, Project Item Line<br>Number 3160, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,<br>Acceptance Action Generic 1058PSBB is insufficient.        | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031011A, Project Item Line Number 3160, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.         | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031011A, Project Item Line<br>Number 3160, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane<br>Acceptance Action Generic 1053CSSIL is insufficient.                | PAL report needed           | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031011A, Project Item Line<br>Number 5028, Material Set 5031011A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker,<br>Acceptance Action Generic 1058PSBB is insufficient.        | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031011A, Project Item Line<br>Number 5028, Material Set 5031011A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane<br>Acceptance Action Generic 1053CSSIL is insufficient.                | PAL report needed           | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 5031011A, Project Item Line Number 5028, Material Set 5031011A96, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.         | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5041000, Project Item Line Number 0220, Material Set 504100096, Material 1013DMCRPE04 - Underdrain Corrugated PE 4" (100mm), Acceptance Action Generic 1013DMCRPE04 is insufficient.           | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5041000, Project Item Line Number 0220, Material Set 504100096, Material 1057JMTBE42019 - Tie Bar Ep Ctd 40" No. 6/M19 Gr 60/M420@, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL report needed           | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6061060, Project Item Line Number 1570, Material Set 606106096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6061061, Project Item Line Number 5033, Material Set 606106196, Material 1040GRSRCAT2 - Steel Beam for Class A Type 2 Guard Rail, Acceptance Action Generic 1040GRSRCAT2 is insufficient.      | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6061061, Project Item Line Number 5033, Material Set 606106196, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6079903, Project Item Line Number 3170, Material Set 6079903, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.   | Bridge report needed        | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6081012, Project Item Line Number 0390, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient.                               | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6083006, Project Item Line Number 0400, Material Set 608300696, Material 0501CCPAQCQA - Concrete, Pavment contractor mix or QCQA, Acceptance Action Generic 0501CCPAQCQA is insufficient.      | 28 day breaks needed        | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6091042, Project Item Line Number 0460, Material Set 609104296, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient.                         | 28 day breaks needed        | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6092011, Project Item Line Number 0480, Material Set 609201196, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                               | 28 day breaks needed        | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6097000, Project Item Line Number 0510, Material Set 609700096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6113020, Project Item Line Number 0520, Material Set 611302096, Material 0611EPM - Embankment Protection Material, Acceptance Action Generic 0611EPM is insufficient.                          | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173000, Project Item Line Number 0675, Material Set 617300096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6173100, Project Item Line Number 0680, Material Set 617310096, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certification report needed | hillt5  | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6173100, Project Item Line Number 0680, Material Set 617310096, Material 1036RSDFEC42M25 - Rein Steel EC No. 8/M25 Gr 60/M420  | PAL report needed           | hillt5  | Overridden |



| Exceptions (Discrepancies) This Estimate Penou  |                             |               |            |
|---|-----------------------------|---------------|------------|
| Exceptions / Discrepencies  | Explanation                 | Entered<br>By | Status     |
| @, Acceptance Action Generic ReSteelBars is insufficient.   |                             |               |            |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6173102, Project Item Line Number 0690, Material Set 617310296, Material 1009G4DRLDAA - Agg for Drainage Gr4 Alt A Limestone/DO, Acceptance Action Generic 1009G4DRLDAA is insufficient.             | Aggregate report needed     | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6173103, Project Item Line Number 0700, Material Set 6173103, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6179903, Project Item Line Number 0730, Material Set 6179903, Material 1065DE - Delineators, Acceptance Action Generic 1065DE is insufficient.   | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6179903, Project Item Line Number 0730, Material Set 6179903, Material 1011GXT1 - Geotextile Fabric for SubsrfDrainage(T1), Acceptance Action Generic 1011GXT1 is insufficient.                      | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6200027, Project Item Line Number 0790, Material Set 620002796, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6205902A, Project Item Line<br>Number 0830, Material Set 6205902A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6205902A, Project Item Line<br>Number 0830, Material Set 6205902A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld<br>White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6205903A, Project Item Line<br>Number 0840, Material Set 6205903A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld<br>Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6205903A, Project Item Line<br>Number 0840, Material Set 6205903A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6205906A, Project Item Line<br>Number 0850, Material Set 6205906A96, Material 1048PMRBEMTL - Reflective Glass Beads Type L<br>Embedm Ctd, Acceptance Action Generic 1048PMRBEMTL is insufficient.    | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6205906A, Project Item Line<br>Number 0850, Material Set 6205906A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld<br>White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.  | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6206000C, Project Item Line<br>Number 0860, Material Set 6206000C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206000C, Project Item Line<br>Number 0860, Material Set 6206000C96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne<br>White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206001C, Project Item Line<br>Number 0870, Material Set 6206001C96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206001C, Project Item Line<br>Number 0870, Material Set 6206001C96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne<br>Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.     | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206124A, Project Item Line<br>Number 0880, Material Set 6206124A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206124A, Project Item Line Number 0880, Material Set 6206124A96, Material 1048PMTRHBWBWH - Marking Paint Acrylic Watr HiBld White, Acceptance Action Generic 1048PMTRHBWBWH is insufficient.        | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206124A, Project Item Line<br>Number 0880, Material Set 6206124A96, Material 1048PMTRWBWH - Marking Paint Acrylic Waterborne<br>White, Acceptance Action Generic 1048PMTRWBWH is insufficient.      | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206125A, Project Item Line<br>Number 0890, Material Set 6206125A96, Material 1048PMTRWBYL - Marking Paint Acrylic Waterborne<br>Yellow, Acceptance Action Generic 1048PMTRWBYL is insufficient.     | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6206125A, Project Item Line<br>Number 0890, Material Set 6206125A96, Material 1048PMRBTP - Reflective Glass Beads Type P Perf<br>Spec, Acceptance Action Generic 1048PMRBTP is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 6206125A, Project Item Line<br>Number 0890, Material Set 6206125A96, Material 1048PMTRHBWBYL - Marking Paint Acrylic Watr HiBld<br>Yellow, Acceptance Action Generic 1048PMTRHBWBYL is insufficient. | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 6209902, Project Item Line Number 0930, Material Set 620990296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.             | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7011204, Project Item Line Number 5014, Material Set 701120496, Material 0701PLCSLT - Drilled Shaft CSL steel pipe, Acceptance Action Generic 0701PLCSLT is insufficient.                            | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7019903, Project Item Line Number  | Aggregate report needed     | hillt5        | Overridden |



| Exceptions (Discrepancies) This Estimate Period   |                             |               | <b>e</b>   |
|---|-----------------------------|---------------|------------|
| Exceptions / Discrepencies  | Explanation                 | Entered<br>By | Status     |
| 1050, Material Set 7019903, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance<br>Action Generic 1010SGBF is insufficient.   |                             |               |            |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7032003, Project Item Line Number 3560, Material Set 703200396, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic 0501CCBA is insufficient.                             | 28 day breaks needed        | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034212, Project Item Line Number 2670, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034212, Project Item Line Number 3580, Material Set 703421296, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034219A, Project Item Line<br>Number 3290, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,<br>Acceptance Action Generic 1053CSSIL is insufficient.           | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034219A, Project Item Line<br>Number 3590, Material Set 7034219A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @,<br>Acceptance Action Generic 1053CSSIL is insufficient.           | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034221, Project Item Line Number 3300, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034221, Project Item Line Number 3600, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034221, Project Item Line Number 3600, Material Set 703422196, Material 0501CCB2MDA - Concrete, Modified B-2 w/Air, Acceptance Action Generic 0501CCB2MDA is insufficient.                  | 28 day breaks needed        | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6/2222, Item 7034221, Project Item Line Number 3600, Material Set 703422196, Material 0501CCB2.A - Concrete, Class B-2 w/Air, Acceptance Action Generic 0501CCB2.A is insufficient.                       | 28 day breaks needed        | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034221, Project Item Line Number 5029, Material Set 703422196, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034610, Project Item Line Number 2690, Material Set 703461096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034630, Project Item Line Number 3310, Material Set 703463096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7034630, Project Item Line Number 5030, Material Set 703463096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient.                   | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7040103, Project Item Line Number 2700, Material Set 704010396, Material 1005GECMLS - Masonry Grade E LS/DO, Acceptance Action Generic 1005GECMLS is insufficient.                           | Aggregate report needed     | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7061000, Project Item Line Number 1080, Material Set 706100096, Material 1036RSDFPL42M36 - Reinforcing Steel No. 11/M36 Gr 60/M420@, Acceptance Action Generic ReSteelBars is insufficient.  | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7071000, Project Item Line Number 3340, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.                 | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7071000, Project Item Line Number 5032, Material Set 707100096, Material 1062JBHL - Junction Boxes for Highway Lighting, Acceptance Action Generic 1062JBHL is insufficient.                 | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7101000, Project Item Line Number 3650, Material Set 710100096, Material 1036RSSRECAB - Epoxy Ctd Sprl Stl Rein for Anch Bolts @, Acceptance Action Generic ReinforcingMisc is insufficient. | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6i2222, Item 7101000, Project Item Line Number 5015, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6i2222, Item 7101000, Project Item Line Number 5037, Material Set 710100096, Material 1036RSDFEC42M29 - Rein Steel EC No. 9/M29 Gr 60/M420 @, Acceptance Action Generic ReSteelBars is insufficient.      | PAL report needed           | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7123130, Project Item Line Number 2750, Material Set 712313096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                                       | Bridge report needed        | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7123130, Project Item Line Number 2860, Material Set 712313096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                                       | Bridge report needed        | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 7123620, Project Item Line Number 3710, Material Set 712362096, Material 1080BRM - Bridge Material, Acceptance Action Generic 1080BRM is insufficient.                                       | Bridge report needed        | hillt5        | Overridden |
|   |                             |               |            |



| Exceptions (Discrepancies) This Estimate Period<br>Exceptions / Discrepencies  | Explanation                 | Entered<br>By | Status     |
|--|-----------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6i2222, Item 7125210, Project Item Line Number 3730, Material Set 712521096, Material 1045PTGREPMA - Gray Epoxy-Mastic Primer, Acceptance Action Generic 1045PTGREPMA is insufficient.                 | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7125210, Project Item Line Number 3730, Material Set 712521096, Material 1045PTIZ - High Solids Inorganic Zinc Silicat Paint, Acceptance Action Generic 1045PTIZ is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7125365A, Project Item Line Number 3740, Material Set 7125365A96, Material 1045PTEP - High Solids Epoxy System G Intrmdte Coat, Acceptance Action Generic 1045PTEP is insufficient.       | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6/2222, Item 7125370A, Project Item Line Number 3750, Material Set 7125370A96, Material 1045PTAP - Polyurethane System G Finish Coating, Acceptance Action Generic 1045PTAP is insufficient.           | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7201000, Project Item Line Number 1090, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.          | Aggerate report needed      | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7201000, Project Item Line Number 2940, Material Set 720100096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.          | Aggregate report needed     | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7201200, Project Item Line Number 1100, Material Set 720120096, Material 1010SGBF - Select Gran Backfill for Structural Sys, Acceptance Action Generic 1010SGBF is insufficient.          | Aggregate report needed     | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 7250415, Project Item Line Number 5047, Material Set 725041596, Material 1020CPCSZC.015 - CulvPipe Zn Ctd Corrug Stl 15" 375mm, Acceptance Action Generic 1020CPCSZC.015 is insufficient. | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 8031000A, Project Item Line Number 1245, Material Set 8031000A96, Material 0803SO - Sod, Acceptance Action Generic 0803SO is insufficient.  | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6/2222, Item 8059919, Project Item Line Number 1260, Material Set 805991996, Material 0805SD - Grass Seed -Seed, Acceptance Action Generic 0805SD is insufficient.                                     | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 8059919, Project Item Line Number 1260, Material Set 805991996, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient.                   | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9018613, Project Item Line Number 5067, Material Set 901861396, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                        | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9019901, Project Item Line Number 5091, Material Set 9019901, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                          | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9019902, Project Item Line Number 1800, Material Set 9019902, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.      | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9020833, Project Item Line Number 1890, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient.  | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9022708, Project Item Line Number 1910, Material Set 902270896, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.               | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9022715, Project Item Line Number 1920, Material Set 902271596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.               | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6/2222, Item 9023340, Project Item Line Number 5042, Material Set 902334096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9023340, Project Item Line Number 5042, Material Set 902334096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.               | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9023340, Project Item Line Number 5042, Material Set 902334096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.    | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6/2222, Item 9023340, Project Item Line Number 5043, Material Set 902334096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9023340, Project Item Line Number 5043, Material Set 902334096, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.    | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6/2222, Item 9023340, Project Item Line Number 5043, Material Set 902334096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient.               | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6I2222, Item 9029902, Project Item Line Number 2150, Material Set 9029902, Material 0501CCBA - Concrete, Class B w/Air, Acceptance Action Generic  | 28 day breaks needed        | hillt5        | Overridden |



| Exceptions / Discrepencies   | Explanation                 | Entered<br>By | Status     |
|--|-----------------------------|---------------|------------|
| 0501CCBA is insufficient.  |                             |               |            |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9029903, Project Item Line Number 2190, Material Set 902990396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.           | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2330, Material Set 9039901, Material 0903HSOHTR - Overhead Truss Sign, Acceptance Action Generic 0903HSOHTR is insufficient.              | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2330, Material Set 9039901, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2340, Material Set 9039901, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2340, Material Set 9039901, Material 1044MKPSZCMP - Galvanized Steel Marker Post, Acceptance Action Generic 1044MKPSZCMP is insufficient. | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2340, Material Set 9039901, Material 0903HSOHTR - Overhead Truss Sign, Acceptance Action Generic 0903HSOHTR is insufficient.              | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2320, Material Set 9039901, Material 0903HSOHTR - Overhead Truss Sign, Acceptance Action Generic 0903HSOHTR is insufficient.              | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2320, Material Set 9039901, Material 0903HSSBPSST - Slip Base PSST Posts, Acceptance Action Generic 0903HSSBPSST is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 9039901, Project Item Line Number 2320, Material Set 9039901, Material 1044MKPSZCMP - Galvanized Steel Marker Post, Acceptance Action Generic 1044MKPSZCMP is insufficient. | Certification report needed | hillt5        | Overridden |

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

| Note: Posted Q          | uantities      | and Valu | les are     |              | ed on Report Generated date and can differ from the posted amount at the time the Estimate was G |                 |                        |                              | Generated. |                                    |              |  |             |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|------------|------------------------------------|--------------|--|-------------|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | ltem<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) |             |
| 200515-F15              | J612222        | 0001     | 0010        | 2013000      | CLEARING AND GRUBBING  | 2.00            | 0.00                   | 2.00                         | ACRE       | 2.00                               | \$25,000.00  | \$50,000.00  |             |
|                         |                | 0001     | 0020        | 2022010      | REMOVAL OF IMPROVEMENTS  | 1.00            | 0.00                   | 1.00                         | LS         | 0.95                               | \$600,000.00 | \$570,000.00   |             |
|                         |                | 0001     | 0025        | 2024043      | REMOVAL OF MISCELLANEOUS ACM (NON-FRIABLE)   | 155.00          | 0.00                   | 155.00                       | SQFT       | 155.00                             | \$140.50     | \$21,777.50  |             |
|                         |                | 0001     | 0040        | 2029901      | MISC.REMOVAL OF ACM CONDUIT SYSTEM - TELEPHONE   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$13,500.00  | \$13,500.00  |             |
|                         |                | 0001     | 0045        | 2029903      | MISC.MISCELLANEOUS ACM REMOVAL   | 80.00           | -80.00                 | 0.00                         | LF         | 0.00                               | \$48.00      | \$0.00   |             |
|                         |                | 0001     | 0050        | 2031000      | CLASS A EXCAVATION   | 153,414.00      | 915.00                 | 154,329.00                   | CUYD       | 154,329.00                         | \$15.00      | \$2,314,935.00   |             |
|                         |                | 0001     | 0060        | 2036000      | COMPACTING EMBANKMENT  | 106,637.00      | 12,987.00              | 119,624.00                   | CUYD       | 119,624.00                         | \$3.00       | \$358,872.00   |             |
|                         |                | 0001     | 0070        | 2037075      | COMPACTING IN CUT  | 45.00           | -45.00                 | 0.00                         | STA        | 0.00                               | \$1.00       | \$0.00   |             |
|                         |                | 0001     | 0080        | 2039901      | MISC.STOCK PILE REMOVAL AT OLD 21ST STREET FOR MSD   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$85,000.00  | \$85,000.00  |             |
|                         |                | 0001     | 0090        | 2039907      | MISC.Lightweight Fill  | 16,413.00       | -16,413.00             | 0.00                         | CUYD       | 0.00                               | \$61.50      | \$0.00   |             |
|                         |                | 0001     | 0100        | 2042010      | SETTLEMENT GAUGE   | 10.00           | 0.00                   | 10.00                        | EA         | 10.00                              | \$1,500.00   | \$15,000.00  |             |
|                         |                | 0001     | 0110        | 2043010      | PORE PRESSURE MEASURING DEVICE   | 3.00            | 0.00                   | 3.00                         | EA         | 3.00                               | \$4,000.00   | \$12,000.00  |             |
|                         |                | 0001     | 0120        | 2063000      | CLASS 3 EXCAVATION   | 2,716.00        | 1,134.00               | 3,850.00                     | CUYD       | 3,850.00                           | \$15.00      | \$57,750.00  |             |
|                         |                | 0001     | 0130        | 2071000      | LINEAR GRADING CLASS 1   | 11.00           | 0.00                   | 11.00                        | STA        | 11.00                              | \$800.00     | \$8,800.00   |             |
|                         |                | 0001     | 0140        | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 1,152.00        | -52.00                 | 1,100.00                     | SQYD       | 1,029.50                           | \$11.00      | \$11,324.50  |             |
|                         |                | 0001     | 0150        | 3040504      | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 72.00           | 0.00                   | 72.00                        | SQYD       | 72.00                              | \$23.00      | \$1,656.00   |             |
|                         |                | 0001     | 0160        | 3105003      | GRAVEL (A) OR CRUSHED STONE (B)  | 540.00          | 2,888.00               | 3,428.00                     | SQYD       | 2,888.00                           | \$12.00      | \$34,656.00  |             |
|                         |                | 0001     | 0170        | 4011207      | BITUMINOUS PAVEMENT MIXTURE PG70-22, (BP-1)  | 1,950.80        | 0.00                   | 1,950.80                     | TONS       | 0.00                               | \$77.75      | \$0.00   |             |
|                         |                | 0001     | 0180        | 4030109      | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)   | 376.20          | 0.00                   | 376.20                       | TONS       | 338.70                             | \$125.00     | \$42,337.50  |             |
|                         |                | 0001     | 0190        | 4071005      | TACK COAT  | 1,660.00        | 0.00                   | 1,660.00                     | GAL        | 244.00                             | \$3.50       | \$854.00   |             |
|                         |                | 0001     | 0200        | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)   | 366.30          | 0.00                   | 366.30                       | SQYD       | 366.30                             | \$49.00      | \$17,948.70  |             |
|                         |                | 0001     | 0200        | 5021340      | TYPE A2 SHOULDER   | 1,563.20        | -7.20                  | 1,556.00                     | SQYD       | 1,556.00                           | \$36.00      | \$56,016.00  |             |
|                         |                | 0001     | 0210        | 5041000      | CONCRETE APPROACH PAVEMENT   | 105.20          | 0.30                   | 105.50                       | SQYD       | 48.80                              | \$150.00     | \$7,320.00   |             |
|                         |                |          | 0220        | 6039901      | WATER  | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$30,000.00  | \$30,000.00  |             |
|                         |                | 0001     | 0230        | 6039901      | WATER  | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$12,000.00  | \$12,000.00  |             |
|                         |                | 0001     | 0240        | 6039903      | WATER  | 20.00           | 0.00                   | 20.00                        | LF         | 20.00                              | \$2,000.00   | \$40,000.00  |             |
|                         |                | 0001     |             |              |  |                 |                        |                              | LF         |                                    |              |  |             |
|                         |                | 0001     | 0260        | 6039903      | WATER  | 150.00          | 7.00                   | 157.00                       |            | 157.00                             | \$2,000.00   | \$314,000.00   |             |
|                         |                | 0001     | 0270        | 6039903      | WATER  | 570.00          | -179.80                | 390.20                       | LF         | 390.20                             | \$400.00     | \$156,080.00   |             |
|                         |                | 0001     | 0280        | 6039903      | WATER  | 100.00          | 0.00                   | 100.00                       | LF         | 100.00                             | \$400.00     | \$40,000.00  |             |
|                         |                | 0001     | 0290        | 6049901      | MISC.INSPECTION OF 9X7 CONCRETE ARCH SEWER   | 1.00            | 0.00                   | 1.00                         | LS         | 1.00                               | \$6,000.00   | \$6,000.00   |             |
|                         |                | 0001     | 0300        | 6049903      | MISC.MODOT MANHOLE - ADJUST TO GRADE   | 24.00           | 24.00                  | 0.00                         | 24.00      | LF                                 | 24.00        | \$1,000.00   | \$24,000.00 |
|                         |                | 0001     | 0310        | 6049903      | MISC.MSD MANHOLE - ADJUST TO GRADE, 5' TO 10' RANGE  | 25.00           | -0.30                  | 24.70                        | LF         | 24.70                              | \$1,000.00   | \$24,700.00  |             |
|                         |                | 0001     | 0320        | 6049903      | MISC.MSD MANHOLE - ADJUST TO GRADE, 10' TO 15' RANGE   | 23.00           | -23.00                 | 0.00                         | LF         | 0.00                               | \$1,000.00   | \$0.00   |             |
|                         |                | 0001     | 0330        | 6049903      | MISC.MSD MANHOLE - ADJUST TO GRADE, 15' TO 20' RANGE   | 37.00           | -18.80                 | 18.20                        | LF         | 18.20                              | \$1,000.00   | \$18,200.00  |             |
|                         |                | 0001     | 0340        | 6049903      | MISC.MSD MANHOLE - ADJUST TO GRADE, 25' TO 30' RANGE   | 28.00           | -28.00                 | 0.00                         | LF         | 0.00                               | \$1,000.00   | \$0.00   |             |
|                         |                | 0001     | 0350        | 6071012A     | CHAIN-LINK FENCE (60 IN.)  | 586.00          | 0.00                   | 586.00                       | LF         | 370.00                             | \$28.00      | \$10,360.00  |             |
|                         |                | 0001     | 0360        | 6071040      | DRIVE GATE (CHAIN-LINK)  | 2.00            | 0.00                   | 2.00                         | EA         | 0.00                               | \$1,200.00   | \$0.00   |             |
|                         |                | 0001     | 0370        | 6071050      | CHAIN-LINK FENCE (RETAINING WALLS)   | 1,800.00        | -963.00                | 837.00                       | LF         | 837.00                             | \$24.00      | \$20,088.00  |             |
|                         |                | 0001     | 0380        | 6071102      | MODIFIED CONCRETE GUTTER TYPE B  | 2,038.00        | -1,191.00              | 847.00                       | LF         | 847.00                             | \$34.00      | \$28,798.00  |             |
|                         |                | 0001     | 0390        | 6081012      | TRUNCATED DOMES  | 60.00           | 14.00                  | 74.00                        | SQFT       | 64.00                              | \$35.00      | \$2,240.00   |             |
|                         |                | 0001     | 0400        | 6083006      | 6 IN. CONCRETE MEDIAN STRIP  | 529.80          | 17.40                  | 547.20                       | SQYD       | 543.00                             | \$100.00     | \$54,300.00  |             |
|                         |                | 0001     | 0410        | 6085008      | PAVED APPROACH, 8 IN.  | 72.30           | 0.00                   | 72.30                        | SQYD       | 72.30                              | \$125.00     | \$9,037.50   |             |
|                         |                | 0001     | 0420        | 6086004      | CONCRETE SIDEWALK, 4 IN.   | 1,152.10        | -51.80                 | 1,100.30                     | SQYD       | 1,017.50                           | \$51.00      | \$51,892.50  |             |
|                         |                | 0001     | 0430        | 6086007      | CONCRETE SIDEWALK, 7 IN.   | 15.30           | -15.30                 | 0.00                         | SQYD       | 0.00                               | \$65.00      | \$0.00   |             |
|                         |                | 0001     | 0440        | 6089902      | MISC.ADA CURB RAMP   | 16.00           | -2.00                  | 14.00                        | EA         | 14.00                              | \$3,550.00   | \$49,700.00  |             |
|                         |                | 0001     | 0450        | 6091010      | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 301.00          | 137.00                 | 438.00                       | LF         | 260.50                             | \$45.00      | \$11,722.50  |             |
|                         |                | 0001     | 0460        | 6091042      | CONCRETE GUTTER TYPE B   | 2,007.00        | 1,167.00               | 3,174.00                     | LF         | 3,174.00                           | \$30.00      | \$95,220.00  |             |

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

| Note: Posted Q          | antities and Values are based on Report Generated date and can differ from the posted amount at the time the Estim |                        |                  |  |  |   |                        |                              | Generat  | ed.                                |                |  |             |
|-------------------------|--|------------------------|------------------|--|--|---|------------------------|------------------------------|----------|------------------------------------|----------------|--|-------------|
| Contract<br>Nm.CONTRACT | Project<br>No.   | Category               | Line<br>No.      | Item<br>Code                                   | Description  | Bid<br>Quantity   | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price     | Total Value POSTED<br>To Date (See report<br>generated date) |             |
| 200515-F15              | J612222  | 0001                   | 0470             | 6091060  | PAVED DITCH  | 210.30  | -43.20                 | 167.10                       | SQYD     | 0.00                               | \$81.00        | \$0.00   |             |
|                         |  | 0001                   | 0480             | 6092011  | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 203.00  | 2,127.00               | 2,330.00                     | LF       | 2,041.00                           | \$15.00        | \$30,615.00  |             |
|                         |  | 0001                   | 0490             | 6096020  | FURNISHING TYPE 2 ROCK DITCH LINER   | 24.00   | 262.90                 | 286.90                       | CUYD     | 239.50                             | \$100.00       | \$23,950.00  |             |
|                         |  | 0001                   | 0500             | 6096042  | PLACING TYPE 2 ROCK DITCH LINER  | 24.00   | 262.90                 | 286.90                       | CUYD     | 239.50                             | \$100.00       | \$23,950.00  |             |
|                         |  | 0001                   | 0510             | 6097000  | ROCK LINING  | 2.00  | 10.00                  | 12.00                        | CUYD     | 8.00                               | \$1,000.00     | \$8,000.00   |             |
|                         |  | 0001                   | 0515             | 6099903  | MISC.MODIFIED INTEGRAL CURB (2 IN. HEIGHT) TYPE A  | 320.00  | -162.00                | 158.00                       | LF       | 158.00                             | \$50.00        | \$7,900.00   |             |
|                         |  | 0001                   | 0520             | 6113020  | FURNISHING TYPE 2 ROCK BLANKET   | 567.00  | -282.00                | 285.00                       | CUYD     | 285.00                             | \$48.00        | \$13,680.00  |             |
|                         |  | 0001                   | 0530             | 6113040  | PLACING TYPE 2 ROCK BLANKET  | 567.00  | -282.00 285.00         | CUYD                         | 285.00   | \$21.00                            | \$5,985.00     |  |             |
|                         |  | 0001                   | 0540             | 6116010A                                       | SLOPE PROTECTION   | 1.00  | -1.00                  | 0.00                         | SQYD     | 0.00                               | \$300.00       | \$0.00   |             |
|                         |  | 0001                   | 0550             | 6119907  | MISC.Furnishing Modified Rock Blanket  | 1,151.00  | 0.00                   | 1,151.00                     | CUYD     | 1,151.00                           | \$50.00        | \$57,550.00  |             |
|                         | 0001   | 0560                   | 6119907          | MISC.Placing Modified Rock Blanket             | 1,151.00   | 0.00  | 1,151.00               | CUYD                         | 1,151.00 | \$21.00                            | \$24,171.00    |  |             |
|                         |  | 0001<br>0001<br>0001   | 001 0570 61      | 6122012  | IMPACT ATTENUATOR 55 MPH (SAND BARREL ARRAY)   | 5.00  | 0.00                   | 5.00                         | EA       | 4.00                               | \$2,823.00     | \$11,292.00  |             |
|                         |  |                        | 0580             | 6122020  | REPLACEMENT SAND BARREL  | 12.00   | 7.00                   | 19.00                        | EA       | 19.00                              | \$431.00       | \$8,189.00   |             |
|                         | (  |                        | 0590             | 6122030  | IMPACT ATTENUATOR (RELOCATION)   | 9.00  | 0.00                   | 9.00                         | EA       | 2.00                               | \$877.00       | \$1,754.00   |             |
|                         |  | 0001                   | 0600             | 6133020  | FURNISHING AND PLACING BITUMINOUS MATERIAL FOR<br>CLASS C PARTIAL DEPTH PAVEMENT REPAIR                    | 148.50  | 0.00                   |                              | TONS     | 0.00                               | \$62.00        | \$0.00   |             |
|                         |  | 0001                   | 0610             | 6133021  | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR  | 528.50  | 0.00                   | 528.50                       | SQYD     | 0.00                               | 0 \$58.75      | \$0.00   |             |
|                         |  | 0001                   |                  | 0620   | 6141024  | GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914 | 10.00                  | 3.00                         | 13.00    | EA                                 | 12.00          | \$1,400.00   | \$16,800.00 |
|                         |  |                        | 0630             | 6141120  |  | 72.00   |                        | 0.00                         | EA       | 0.00                               | \$700.00       | \$0.00   |             |
|                         |  | 0001                   | 0630             | 0141120  | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)   | 72.00   | -72.00                 | 0.00                         | EA       | 0.00                               | \$700.00       | \$0.00   |             |
|                         |  | 0001                   | 0640             | 6149902  | MISC.Parallel Grate and Bearing Plate (2 FT.x2FT.)   | 67.00   | -57.00                 | 10.00                        | EA       | 8.00                               | \$700.00       | \$5,600.00   |             |
|                         |  | 0001                   | 0650             | 6169901  | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00  | 0.00                   | 1.00                         | LS       | 0.95                               | \$465,000.00   | \$441,750.00   |             |
|                         |  | 0001                   | 0660             | 6169902  | MISC.MSD Manhole Frame and Cover   | 17.00   | -17.00                 | 0.00                         | EA       | 0.00                               | \$400.00       | \$0.00   |             |
|                         |  | 0001                   | 0670             | 6169902  | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN<br>(CONTRACTOR FURNISHED AND RETAINED)                        | 8.00  | 0.00                   | 8.00                         | EA       | 8.00                               | \$3,500.00     | \$28,000.00  |             |
|                         |  | 0001                   | 0675             | 6173000  | CONCRETE TRAFFIC BARRIER, TYPE C   | 254.00  | 450.00                 | 704.00                       | LF       | 704.00                             | \$145.00       | \$102,080.00   |             |
|                         |  | 0001                   | 0680             | 6173100  | CONCRETE TRAFFIC BARRIER, TYPE D   | 1,787.00  | -1,236.00              | 551.00                       | LF       | 551.00                             | \$90.00        | \$49,590.00  |             |
|                         |  | 0001 0690<br>0001 0700 | 0690             | 6173102  | CONCRETE TRAFFIC BARRIER, TYPE D (RETAINING WALL)  | 2,413.00  | 1,085.00               | 3,498.00                     | LF       | 3,498.00                           | \$85.00        | \$297,330.00   |             |
|                         |  |                        | 001 0700 6173103 | CONCRETE TRAFFIC BARRIER, TYPE D (MOMENT SLAB) | 440.00   | 0.00  | 440.00                 | LF                           | 440.00   | \$110.00                           | \$48,400.00    |  |             |
|                         |  | 0001                   | 0710             | 6173600D                                       | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED   | 2,488.00  | 225.50                 | 2,713.50                     | LF       | 2,713.50                           | \$25.90        | \$70,279.65  |             |
|                         |  | 0001                   | 0720             | 6175010A                                       | RELOCATING TEMPORARY TRAFFIC BARRIER   | 4,013.00  | -2,900.50              | 1,112.50                     | LF       | 1,112.50                           | \$11.50        | \$12,793.75  |             |
|                         |  | 0001                   | 0730             | 6179903  | MISC.MODIFIED BARRIER WALL   | 315.00  | 0.00                   | 315.00                       | LF       | 315.00                             | \$300.00       | \$94,500.00  |             |
|                         |  | 0001                   | 0740             | 6181000  | MOBILIZATION   | 1.00  | -1.00                  | 0.00                         | LS       |                                    | \$2,269,999.84 | \$0.00   |             |
|                         |  | 0001                   | 0741             | 6181000  | MOBILIZATION   | 0.00  | 1.00                   | 1.00                         | LS       | 1.00                               | \$2,162,092.84 | \$2,162,092.84   |             |
|                         |  | 0001                   | 0750             | 6181020  | ADDITIONAL MOBILIZATION FOR SEEDING  | 2.00  | 0.00                   | 2.00                         | EA       | 2.00                               | \$600.00       | \$1,200.00   |             |
|                         |  | 0001                   | 0760             | 6189901  | MISC.TEMPORARY RAILROAD CROSSING   | 1.00  | 0.00                   | 1.00                         | LS       | 1.00                               | \$30,000.00    | \$30,000.00  |             |
|                         |  | 0001                   | 0765             | 6189916  | MISC.ACCELERATING THE COMPLETION OF WORK<br>REQUIRING RAILROAD FLAGGERS (INCENTIVE/DISINCENTIVE<br>CLAUSE) | 1,000.00  | 0.00                   | 1,000.00                     | DLR      | 0.00                               | \$0.00         | \$0.00   |             |
|                         |  | 0001                   | 0770             | 6200015  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 505.00  | 0.00                   | 505.00                       | LF       | 472.00                             | \$25.00        | \$11,800.00  |             |
|                         |  | 0001                   | 0780             | 6200021  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 19.00   | 0.00                   | 19.00                        | EA       | 14.00                              | \$320.00       | \$4,480.00   |             |
|                         |  | 0001                   | 0790             | 6200027  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT  | 7.00  | 0.00                   | 7.00                         | EA       | 4.00                               | \$450.00       | \$1,800.00   |             |
|                         |  | 0001                   | 0800             | 6200030  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 9.00  | 0.00                   | 9.00                         | EA       | 6.00                               | \$450.00       | \$2,700.00   |             |
|                         |  | 0001                   | 0810             | 6200036  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK   | 114.00  | 0.00                   | 114.00                       | EA       | 114.00                             | \$200.00       | \$22,800.00  |             |
|                         |  | 0001                   | 0820             | 6200042  | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES                                | 14.00   | 0.00                   | 14.00                        | EA       | 0.00                               | \$50.00        | \$0.00   |             |
|                         |  | 0001                   | 0830             | 6205902A                                       | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS                                     | 21,905.00   | 0.00                   | 21,905.00                    | LF       | 7,380.00                           | \$0.50         | \$3,690.00   |             |
|                         |  | 0001                   | 0840             | 6205903A                                       | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                                 | 12,373.00   | 0.00                   | 12,373.00                    | LF       | 3,240.00                           | \$0.50         | \$1,620.00   |             |
|                         |  | 0001                   | 0850             | 6205906A                                       | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE L BEADS                                 | 4,999.00  | 0.00                   | 4,999.00                     | LF       | 785.00                             | \$1.00         | \$785.00   |             |



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

| Note: Posted Q          | uantities      | and Valu  | les are     | based on F   | Report Generated date and can differ from the posted am                             | ount at the     | time the Es            | timate was                   | Generat | ed.                                |              |  |
|-------------------------|----------------|-----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category  | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 200515-F15              | J612222        | 0001      | 0860        | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE P BEADS             | 9,364.00        | 0.00                   | 9,364.00                     | LF      | 1,004.00                           | \$0.50       | \$502.00   |
|                         |                | 0001      | 0870        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS            | 3,485.00        | 0.00                   | 3,485.00                     | LF      | 1,153.00                           | \$0.50       | \$576.50   |
|                         |                | 0001      | 0880        | 6206124A     | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS               | 91.00           | 0.00                   | 91.00                        | LF      | 91.00                              | \$10.00      | \$910.00   |
|                         |                | 0001      | 0890        | 6206125A     | 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS           | 84.00           | 0.00                   | 84.00                        | LF      | 69.00                              | \$10.00      | \$690.00   |
|                         |                | 0001      | 0900        | 6207001      | PAVEMENT MARKING REMOVAL  | 7,291.00        | 0.00                   | 7,291.00                     | LF      | 6,526.00                           | \$1.00       | \$6,526.00   |
|                         |                | 0001      | 0910        | 6207002      | PAVEMENT MARKING REMOVAL (SYMBOLS)  | 56.00           | 0.00                   | 56.00                        | EA      | 31.00                              | \$50.00      | \$1,550.00   |
|                         |                | 0001      | 0920        | 6209902      | MISC.ISLAND TUBULAR MARKER  | 8.00            | 4.00                   | 12.00                        | EA      | 8.00                               | \$110.00     | \$880.00   |
|                         |                | 0001      | 0930        | 6209902      | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, LANE REDUCTION ARROW                 | 8.00            | 0.00                   | 8.00                         | EA      | 5.00                               | \$2,000.00   | \$10,000.00  |
|                         |                | 0001      | 0940 62     | 6209902      | MISC.TIER TWO INLAID PAVEMENT MARKER SYSTEM   | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$4,475.00   | \$35,800.00  |
|                         |                | 0001      | 0950        | 6221001      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS)      | 2,356.00        | 0.00                   | 2,356.00                     | SQYD    | 2,356.00                           | \$6.75       | \$15,903.00  |
|                         |                | 0001      | 0960        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 10,196.00       | 0.00                   | 10,196.00                    | SQYD    | 0.00                               | \$3.85       | \$0.00   |
|                         |                | 0001      | 0970        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)  | 150.00          | 0.00                   | 150.00                       | SQYD    | 0.00                               | \$13.50      | \$0.00   |
|                         |                | 0001      | 0980        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE  | 3,917.00        | 94.80                  | 4,011.80                     | SQYD    | 3,634.40                           | \$3.00       | \$10,903.20  |
|                         |                | 0001      | 0990        | 6249905      | MISC.Miscellaneous Granular Drainage Blanket  | 2,115.00        | 286.00                 | 2,401.00                     | SQYD    | 2,401.00                           | \$15.50      | \$37,215.50  |
|                         |                | 0001      | 1000        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING  | 1.00            | 0.00                   | 1.00                         | LS      | 0.95                               | \$125,000.00 | \$118,750.00   |
|                         |                | 0001      | 01 1010     | 7011105      | DRILLED SHAFTS (3 FT. 6 IN. DIA.)   | 30.00           | .00 0.00               | 0.00 30.00                   | LF      | 30.00                              | \$415.00     | \$12,450.00  |
|                         |                | 0001      | 1020        | 7011107      | DRILLED SHAFTS (4 FT. 6 IN. DIA.)   | 39.00           | 0.00                   | 39.00                        | LF      | 39.00                              | \$415.00     | \$16,185.00  |
|                         |                | 0001      | 1030        | 7011207      | ROCK SOCKETS (4 FT 6 IN. DIA.)  | 6.00            | 0.00                   | 6.00                         | LF      | 6.00                               | \$415.00     | \$2,490.00   |
|                         |                | 0001      | 1040        | 7011600      | SONIC LOGGING TESTING   | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,000.00   | \$1,000.00   |
|                         |                | 0001      | 1050        | 7019903      | MISC.Miscellaneous Stone Columns  | 6,535.00        | -5,583.00              | 952.00                       | LF      | 952.00                             | \$25.00      | \$23,800.00  |
|                         |                | 0001      | 1060        | 7033009      | AESTHETIC CONCRETE STAIN  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$6,110.88   | \$6,110.88   |
|                         |                | 0001      | 1080        | 7061000      | REINFORCING STEEL   | 5,740.00        | 0.00                   | 5,740.00                     | LB      | 5,740.00                           | \$1.60       | \$9,184.00   |
|                         |                | 0001      | 1090        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS  | 3,394.00        | 0.00                   | 3,394.00                     | SQFT    | 3,394.00                           | \$60.00      | \$203,640.00   |
|                         |                | 0001      | 1100        | 7201200      | SELECT GRANULAR BACKFILL FOR STRUCTURAL SYSTEMS                                     | 12,416.00       | -478.00                | 11,938.00                    | CUYD    | 11,938.00                          | \$30.00      | \$358,140.00   |
|                         |                | 0001 1110 | 1110        | 7261015      | 18 18 IN. PIPE GROUP A 1  | 3,631.00        | -886.00                | 2,745.00                     | LF      | 2,745.00                           | \$70.00      | \$192,150.00   |
|                         |                | 0001      | 1120        | 7261018      |   | 1,252.00        | -169.00                | 1,083.00                     | LF      | 1,078.00                           | \$80.00      | \$86,240.00  |
|                         |                | 0001      | 1130        | 7261024      |   | 118.00          | -118.00                | 0.00                         | LF      | 0.00                               | \$135.00     | \$0.00   |
|                         |                | 0001      | 1140        | 7261030      | 30 IN. PIPE GROUP A   | 298.00          | 67.00                  | 365.00                       | LF      | 365.00                             | \$250.00     | \$91,250.00  |
|                         |                | 0001      | 1150        | 7261036      | 36 IN. PIPE GROUP A   | 54.00           | 0.00                   | 54.00                        | LF      | 54.00                              | \$400.00     | \$21,600.00  |
|                         |                | 0001      | 1160        | 7279901      | MISC.MSD SPECIAL DRAINAGE STRUCTURE #"301"  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$55,000.00  | \$55,000.00  |
|                         |                | 0001      | 1170        | 7311022      | PRECAST CONCRETE DROP INLET 2 FT X 2 FT   | 57.00           | 0.00                   | 57.00                        | FT      | 51.00                              | \$350.00     | \$17,850.00  |
|                         |                | 0001      | 1180        | 7311042      | PRECAST CONCRETE DROP INLET 4 FT X 2 FT   | 178.00          | -9.00                  | 169.00                       | FT      | 169.00                             | \$450.00     | \$76,050.00  |
|                         |                | 0001      | 1190        | 7311053      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT   | 56.00           | 7.00                   | 63.00                        | FT      | 62.00                              | \$650.00     | \$40,300.00  |
|                         |                | 0001      | 1200        | 7319913      | MISC.MSD Standard 60" Manhole   | 56.00           | 1.00                   | 57.00                        | FT      | 57.00                              | \$510.00     | \$29,070.00  |
|                         |                | 0001      | 1210        | 7319913      | MISC.MSD Standard Line 48" Manhole  | 76.00           | 15.00                  | 91.00                        | FT      | 91.00                              | \$350.00     | \$31,850.00  |
|                         |                | 0001      | 1220        | 7320615A     | 15 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00            | 8.00                   | 9.00                         | EA      | 9.00                               | \$800.00     | \$7,200.00   |
|                         |                | 0001      | 1230        | 7320624A     | 24 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 2.00            | -2.00                  | 0.00                         | EA      | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0001      | 1240        | 7320630A     | 30 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END SECTION                             | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,500.00   | \$1,500.00   |
|                         |                | 0001      | 1245        | 8031000A     | TURF TYPE TALL FESCUE SODDING   | 1,242.00        | 0.00                   | 1,242.00                     | SQYD    | 1,242.00                           | \$8.50       | \$10,557.00  |
|                         |                | 0001      | 1260        | 8059919      | MISC.WARM OR COOL SEASON MIXTURES   | 9.00            | 0.20                   | 9.20                         | ACRE    | 8.80                               | \$1,975.00   | \$17,380.00  |
|                         |                | 0001      | 1270        | 8061003      | SEDIMENT TRAP EXCAVATION  | 57.00           | 0.00                   | 57.00                        | CUYD    | 0.00                               | \$25.00      | \$0.00   |
|                         |                | 0001      | 1280        | 8061004      | SEDIMENT TRAP ROCK  | 7.00            | 0.00                   | 7.00                         | CUYD    | 0.00                               | \$100.00     | \$0.00   |
|                         |                | 0001      | 1290        | 8061005      | ROCK DITCH CHECK  | 2,613.00        | 50.00                  | 2,663.00                     | LF      | 335.00                             | \$10.50      | \$3,517.50   |
|                         |                | 0001      | 1300        | 8061007A     | CURB INLET CHECK  | 111.00          | 0.00                   | 111.00                       | EA      | 0.00                               | \$115.00     | \$0.00   |
|                         |                | 0001      | 1310        | 8061016      | SEDIMENT REMOVAL  | 267.00          | -1.00                  | 266.00                       | CUYD    | 259.00                             | \$25.00      | \$6,475.00   |

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

| Note: Posted Q          | uantities      | and Valu | les are      | based on F         | Report Generated date and can differ from the posted am                                      | ount at the     | time the Es            | timate was                   | Generate | ed.                                |                  |  |
|-------------------------|----------------|----------|--------------|--------------------|--|-----------------|------------------------|------------------------------|----------|------------------------------------|------------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No.  | Item<br>Code       | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit     | Total<br>Posted<br>Approved<br>Qty | Unit Price       | Total Value POSTED<br>To Date (See report<br>generated date) |
| 200515-F15              | J6I2222        | 0001     | 1320         | 8061017            | TEMPORARY SEEDING  | 14.00           | -0.60                  | 13.40                        | ACRE     | 4.40                               | \$1,500.00       | \$6,600.00   |
|                         |                | 0001     | 1330         | 8061019            | SILT FENCE   | 8,207.00        | -193.00                | 8,014.00                     | LF       | 2,340.00                           | \$2.25           | \$5,265.00   |
|                         |                | 0001     | 1340         | 8064128            | TYPE 1 TURF REINFORCEMENT MAT  | 913.00          | -39.00                 | 874.00                       | SQYD     | 0.00                               | \$5.15           | \$0.00   |
|                         |                | 0002     | 1350         | 3030600            | FURNISHING ROCK BASE MATERIAL  | 3,355.00        | 0.00                   | 3,355.00                     | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0002     | 1360         | 3030610A           | PLACING ROCK BASE  | 3,355.00        | 0.00                   | 3,355.00                     | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0002     | 1370         | 4030419            | 9 INCHES, ASPHALTIC CONCRETE PAVEMENT SP125CLP   | 2,073.00        | 0.00                   | 2,073.00                     | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0003     | 1380         | 3030600            | FURNISHING ROCK BASE MATERIAL  | 3,363.00        | 0.00                   | 3,363.00                     | SQYD     | 3,363.00                           | \$10.50          | \$35,311.50  |
|                         |                | 0003     | 1390         | 3030610A           | PLACING ROCK BASE  | 3,363.00        | 0.00                   | 3,363.00                     | SQYD     | 3,363.00                           | \$5.50           | \$18,496.50  |
|                         |                | 0003     | 1400         | 5021332            | CONCRETE PAVEMENT (8 1/2 IN. NON-REINFORCED, 15 FT. JOINTS)                                  | 2,073.00        | 613.00                 | 2,686.00                     | SQYD     | 2,686.00                           | \$51.00          | \$136,986.00   |
|                         |                | 0004     | 1410         | 4010150            | TYPE A2 SHOULDER   | 206.10          | 0.00                   | 206.10                       | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0004     | 1420         | 6091010            | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 304.00          | 0.00                   | 304.00                       | LF       | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0005     | 1430         | 5021340            | TYPE A2 SHOULDER   | 206.10          | 0.00                   | 206.10                       | SQYD     | 206.10                             | \$35.50          | \$7,316.55   |
|                         |                | 0005     | 1440         | 6092011            | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 304.00          | 0.00                   | 304.00                       | LF       | 304.00                             | \$20.00          | \$6,080.00   |
|                         |                | 0006     | 1450         | 3040506            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 20,740.00       | 0.00                   | 20,740.00                    | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0006     | 1460         | 4039905            | MISC.11.5 INCHES, ASPHALTIC CONCRETE PAVEMENT<br>SP125CLP                                    | 10,939.00       | 0.00                   | 10,939.00                    | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0006     | 1470         | 4039905            | MISC.9.5 INCHES, ASPHALTIC CONCRETE PAVEMENT   | 6,859.00        | 0.00                   | 6,859.00                     | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0006     | 1480         | 6091010            | SP125CLP<br>CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                    | 2,017.00        | 0.00                   | 2,017.00                     | LF       | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0007     | 1490         | 3040506            | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK)  | 20,910.00       | 2,575.00               | 23.485.00                    | SQYD     | 22,498.00                          | \$6.50           | \$146,237.00   |
|                         |                | 0007     | 1500         | 5021308            | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.  | 6,859.00        | 101.00                 | 6,960.00                     | SQYD     | 6,960.00                           | \$51.00          | \$354,960.00   |
|                         |                |          | 1510         | 5021309            | JOINTS)<br>CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT.                                    | 10,939.00       | -121.10                | 10,817.90                    | SQYD     | 9,973.60                           | \$54.00          | \$538,574.40   |
|                         |                | 0007     |              |                    | JOINTS)  |                 | -121.10                |                              |          | 9,973.00                           | \$54.00          | \$536,574.40   |
|                         |                | 0007     | 1520         | 6092011            | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 2,017.00        | -1,225.00              | 792.00                       | LF       | 792.00                             | \$15.00          | \$11,880.00  |
|                         |                | 0008     | 1530         | 4010150            | TYPE A2 SHOULDER   | 3,806.80        | 0.00                   | 3,806.80                     | SQYD     | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0008     | 1540         | 6091010            | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S  | 3,319.00        | 0.00                   | 3,319.00                     | LF       | 0.00                               | \$0.00           | \$0.00   |
|                         |                | 0009     | 1550         | 5021340            | TYPE A2 SHOULDER   | 3,806.80        | -21.00                 | 3,785.80                     | SQYD     | 3,641.77                           | \$35.00          | \$127,461.95   |
|                         |                | 0009     | 1560         | 6092011            | INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE A  | 3,319.00        | -2,989.00              | 330.00                       | LF       | 330.00                             | \$15.00          | \$4,950.00   |
|                         |                | 0010     | 1570         | 6061060            |  | 3,813.00        | -713.00                | 3,100.00                     | LF       | 2,588.00                           | \$19.00          | \$49,172.00  |
|                         |                | 0010     | 1580         | 6061068            | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED<br>CURB)                                    | 2.00            | 1.00                   | 3.00                         |          | 2.00                               | \$2,850.00       | \$5,700.00   |
|                         |                | 0010     | 1590         | 6061069            | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)                                  | 2.00            | 0.00                   | 2.00                         | EA       | 1.00                               | \$2,800.00       | \$2,800.00   |
|                         |                | 0010     | 1600         | 6061070            | MGS VERTICAL CONCRETE BARRIER TRANSITION   | 11.00           | 1.00                   | 12.00                        | EA       | 11.00                              | \$2,750.00       | \$30,250.00  |
|                         |                | 0010     | 1610         | 6061080            | MGS END ANCHOR   | 8.00            | -2.00                  | 6.00                         | EA       | 4.00                               | \$1,000.00       | \$4,000.00   |
|                         |                | 0010     | 1620         | 6063014            | TYPE A CRASHWORTHY END TERMINAL (MASH)   | 12.00           | 0.00                   | 12.00                        | EA       | 11.00                              | \$2,600.00       | \$28,600.00  |
|                         |                | 0010     | 1630         | 6063019            | TYPE E CRASHWORTHY END TERMINAL  | 1.00            | 0.00                   | 1.00                         | EA       | 1.00                               | \$27,500.00      | \$27,500.00  |
|                         |                | 0020     | 1640         | 9011330            | LUMINAIRE, 1000 WATT HIGH PRESSURE SODIUM HIGH MAST  | 16.00           | -16.00                 | 0.00                         | EA       | 0.00                               | \$1,018.00       | \$0.00   |
|                         |                | 0020     | 1650         | 9013002            | CONDUIT, 2 IN. RIGID, IN TRENCH  | 26.00           | 435.00                 | 461.00                       | LF       | 461.00                             | \$10.45          | \$4,817.45   |
|                         |                | 0020     | 1660         | 9013003            | CONDUIT, 3 IN. RIGID, IN TRENCH  | 282.00          | 0.00                   | 282.00                       | LF       | 282.00                             | \$11.00          | \$3,102.00   |
|                         |                | 0020     | 1670         | 9013004            | CONDUIT, 4 IN. RIGID, IN TRENCH  | 23.00           | 0.00                   | 23.00                        | LF       | 10.00                              | \$12.35          | \$123.50   |
|                         |                | 0020     | 1680         | 9014004            | CONDUIT, 4 IN. RIGID, PUSHED   | 339.00          | 0.00                   | 339.00                       | LF       | 0.00                               | \$26.60          | \$0.00   |
|                         |                | 0020     | 1690         | 9015010            |  | 2,136.00        | 0.00                   | 2,136.00                     | LF       | 2,136.00                           | \$3.80           | \$8,116.80   |
|                         |                | 0020     | 1700         | 9015020            |  | 237.00          | 460.00                 | 697.00                       | LF       | 697.00                             | \$3.80           | \$2,648.60   |
|                         |                | 0020     | 1710         | 9016110            | PULL BOX, PREFORMED CLASS 1  | 15.00           | 0.00                   | 15.00                        | EA       | 14.00                              | \$765.00         | \$10,710.00  |
|                         |                | 0020     | 1720         | 9016112            | PULL BOX, PREFORMED CLASS 3  | 2.00            | 0.00                   | 2.00                         | EA<br>LF | 2.00                               | \$1,343.00       | \$2,686.00   |
|                         |                | 0020     | 1730<br>1740 | 9017110<br>9017401 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET<br>CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE | 360.00          | 0.00                   | 360.00                       | LF       | 360.00                             | \$0.55<br>\$6.00 | \$198.00   |
|                         |                | 0020     |              |                    | NEUTRAL, 2 AWG   |                 |                        |                              |          | 800.00                             |                  |  |
|                         |                | 0020     | 1750         | 9017404            | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE<br>NEUTRAL, 6 AWG                              | 2,190.00        | 0.00                   | 2,190.00                     | LF       | 2,190.00                           | \$3.60           | \$7,884.00   |
|                         |                | 0020     | 1760         | 9017407            | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG                                 | 1,010.00        | 0.00                   | 1,010.00                     | LF       | 310.00                             | \$2.90           | \$899.00   |

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

| No. ContrinedNo.No.No.No.PolePoleDirectionDirecti   | te: Posted Qua | Values are based on Report Generated date and can differ from the | posted amount at the | time the Es | stimate was | Generat | ed.                |             |  |
|---|----------------|---|----------------------|-------------|-------------|---------|--------------------|-------------|--|
| NMM         NMM         POLE FOUNDAMION (&FT. OR 13.5 M MOUNTING HEIGHT)         4.00         4   |                |   |                      | Change      | Current     | Unit    | Posted<br>Approved | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| Nome         TYD0         MDSC 109 FT HIGH MAST POLE         2.00         0.00         2.00         4.00 <th< td=""><td>0515-F15 J6</td><td>0 1770 9018245 POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING H</td><td>EIGHT) 4.00</td><td>0.00</td><td>4.00</td><td>EA</td><td></td><td>\$1,068.00</td><td>\$4,272.00</td></th<>  | 0515-F15 J6    | 0 1770 9018245 POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING H       | EIGHT) 4.00          | 0.00        | 4.00        | EA      |                    | \$1,068.00  | \$4,272.00   |
| 0000         0019900         MISC.45 FT TOP MOUNT POLES. TYPE AT         4.400         0.000         14.00         0.400         0.400         0.400         0.400           0000         1820         019902         MISC.ADMUST PULL BOX TO GRADE         1.100         0.000         1.200         0.400         1.400         0.400         1.400   |                | 0 1780 9019901 MISC.EXTERNAL CONDUIT SYSTEM ON STRUCTUR           | RE 1.00              | 0.00        | 1.00        | LS      | 1.00               | \$16,605.00 | \$16,605.00  |
| 0000         19109         0919962         MISCADUST PULL BOX TO GRADE         1.0         0.00         1.00         EA         1.00           0020         1920         0119962         MISCLADUST PULLBOX TO GRADE         2.00         0.00         2.00         EA         1.00         72.90           0020         1830         0119962         MISCLED-TO MOUNT LUMMAIRE         4.00         0.00         1.00         EA         4.00         515           0020         1840         0119903         MISCLED-TO MOUNT LUMMAIRE         546.00         0.00         1.00         EA         4.00         515           0020         1840         011903         MISCLED-TO MOUNT PUE AND         513         515         515         515           0020         1840         602013         SIGMAL HEAD, TYPE 3         510         1.00         1.00         600         400         500         1.01         510         510           0000         1900         60203         SIGMAL HEAD, TYPE 48         510         510         510         510         510         510           0000         1900         60203         SIGMAL HEAD, TYPE 48         SIGMAL HEAD, TYPE 48         510         510         510         510  |                | 0 1790 9019902 MISC.150 FT HIGH MAST POLE                         | 2.00                 | 0.00        | 2.00        | EA      | 1.00               | \$34,530.00 | \$34,530.00  |
| 0000         118.00         901902         MESC PASE MOUNTED SAMAPON COMBINATION POWER         2.00         0.00         2.00         14.00         72.08           0000         18.80         901902         MESC PASE MOUNTED SAMAPON COMBINATION POWER         4.40         0.00         4.40         74.00         74.00           0000         18.80         901902         MESC PASE MOUNTED SAMAPON COMBINATION POWER         4.40         0.00         4.400         74.00  |                | 0 1800 9019902 MISC.45 FT TOP MOUNT POLES, TYPE AT                | 4.00                 | 0.00        | 4.00        | EA      | 4.00               | \$2,250.00  | \$9,000.00   |
| Image: Control Supply AMS CONTROLLER         Image: Control ControlLer         Image: Contr         Image: ControlLer         Image: Contr    |                | 0 1810 9019902 MISC.ADJUST PULL BOX TO GRADE                      | 1.00                 | 0.00        | 1.00        | EA      | 0.00               | \$483.00    | \$0.00   |
| 0020         1840         91903         MISC.1 IN RIGID GALVANZED STEEL CODUIT         549.00         0.00         540.00         1.11         533.00         1.11           0020         1850         919930         MISC.1 THNI CABLE 20 # AWG         1.80.00         1.40.00         3.20.00         1.11         2.250.00         1.11           0030         1800         90203         SIGNAL HEAD, TYPE 3B         3.00         3.00         3.00         1.60.0   |                |   | WER 2.00             | 0.00        | 2.00        | EA      | 1.08               | \$7,258.00  | \$7,838.64   |
| Nome         1500         91950         MBC.THIN CABLE 2C #B AWG         1.8000         1.4200         2.2000         1.1         2.2000         1.1           0030         1600         900213         SIGMAL HEAD, TYPE 3S         3.00         3.00         3.00         3.00         2   |                | 0 1830 9019902 MISC.LED-C TOP-MOUNT LUMINAIRE                     | 4.00                 | 0.00        | 4.00        | EA      | 4.00               | \$572.00    | \$2,288.00   |
| 0000         1890         020213         SIGNAL HEAD. TYPE 3S         3.00         0.00         3.00         EA         2.00         5751           0000         1870         920513         SIGNAL HEAD. TYPE 3B         3.00         0.00         3.00         EA         3.00         6.00         5.00         5.000           0000         1890         920543         SIGNAL HEAD. TYPE 4B         3.00         1.00         1.00         6.00 <t< td=""><td></td><td>0 1840 9019903 MISC.1 IN RIGID GALVANIZED STEEL CONDUIT</td><td>549.00</td><td>0.00</td><td>549.00</td><td>LF</td><td>334.00</td><td>\$15.85</td><td>\$5,293.90</td></t<>   |                | 0 1840 9019903 MISC.1 IN RIGID GALVANIZED STEEL CONDUIT           | 549.00               | 0.00        | 549.00      | LF      | 334.00             | \$15.85     | \$5,293.90   |
| 0000         1870         920513         SIGNAL HEAD, TYPE 38         37.0         0.00         137.0         EA         35.00         55.77           0000         1880         9020543         SIGNAL HEAD, TYPE 48         3.00         1.00         3.00         EA         3.00         EA         3.00         51.00           0000         1890         902053         SH-FLAT SHEET - SIGNAL SIGN         1.10.0         1.10.0         1.48.0         0.02         4.48.0         53.3           0030         1900         902053         GRISINAL SET OR 2.4 M         1.80.0         0.00         1.80.0         EA         1.00         57.2           0030         1920         9022715         POST, SIGNAL 15 FT. OR 4.6 M         1.00         0.00         1.00         EA         1.00         57.2           0030         1920         902235         POST, TYPE C., S FT. ARM OR 1.0 Z M ARM         1.00         0.00         1.00         EA         1.00         57.22           0030         1960         902235         POST, TYPE C., S FT. ARM OR 1.0 Z M ARM         1.00         0.00         EA         1.00         57.24           0030         1960         902235         POST, TYPE C., S FT. ARM OR 1.0 Z M ARM         1.00  |                | 0 1850 9019903 MISC.THHN CABLE 2C #6 AWG                          | 1,830.00             | 1,420.00    | 3,250.00    | LF      | 3,250.00           | \$1.65      | \$5,362.50   |
| 1000         1880         9020514         SIGNAL HEAD, TYPE 48         3.00         1.000 <td></td> <td>0 1860 9020213 SIGNAL HEAD, TYPE 3S</td> <td>3.00</td> <td>0.00</td> <td>3.00</td> <td>EA</td> <td>2.00</td> <td>\$761.00</td> <td>\$1,522.00</td>  |                | 0 1860 9020213 SIGNAL HEAD, TYPE 3S                               | 3.00                 | 0.00        | 3.00        | EA      | 2.00               | \$761.00    | \$1,522.00   |
| 0000         1900         902083         SHFLAT SHEET - SIGNAL SIGN         113.00         114.00         SOFT         148.00         SOFT           0030         1900         902083         SIGNAL SIGN, MOUNTING HARDWARE         4100         2.00         43.00         EA         43.00         53.33           0030         1910         902273         POST, SIGNAL 8 FT, OR 2.4 M         1100         0.000         10.00         EA         10.00         54.00         57.32           0030         1940         902273         POST, SIGNAL 15 FT, OR 4.6 M         11.00         0.000         10.00         EA         10.00         57.32           0030         1940         922325         POST, TYPE C, 30 FT, ARM OR 10.7 M ARM         10.00         0.000         10.00         EA         10.00         57.32           0030         1960         922325         POST, TYPE C, 30 FT, ARM OR 10.7 M ARM         10.00         0.00         EA         10.00         57.32           0030         1960         922355         POST, TYPE C, 50 FT, ARM OR 10.7 M ARM         10.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00 <td></td> <td>0 1870 9020513 SIGNAL HEAD, TYPE 3B</td> <td>37.00</td> <td>0.00</td> <td>37.00</td> <td>EA</td> <td>35.00</td> <td>\$927.00</td> <td>\$32,445.00</td>  |                | 0 1870 9020513 SIGNAL HEAD, TYPE 3B                               | 37.00                | 0.00        | 37.00       | EA      | 35.00              | \$927.00    | \$32,445.00  |
| none         pose         SIGNAL SIGN, MOUNTING HARDWARE         41.00         2.00         43.00         FA         43.00         53.33           0030         1910         02272         POST, SIGNAL 8 FT, OR 2.4 M         18.00         0.00         19.00         16.00         EA         18.00         53.33           0030         1920         022715         POST, SIGNAL 15 FT, OR 4.6 M         1.00         0.00         1.00         EA         1.00         57.324           0330         1940         022320         POST, TYPE C, 30 FT, ARM OR 10.7 M ARM         1.00         0.00         1.00         EA         1.00         57.524           0330         1960         022325         POST, TYPE C, 30 FT, ARM OR 10.7 M ARM         1.00         0.00         1.00         EA         1.00         57.524           0330         1960         022355         POST, TYPE C, 50 FT, ARM OR 15.2 M ARM         1.00         0.00         1.00         0.00         EA         1.00         57.524           0330         1960         022355         POST, TYPE C, 50 FT, ARM OR 15.2 M ARM         1.00         1.00         0.00         EA         3.00         51.0 R0234           0333         1960         022345         POST, TYPE C, 50 FT, ARM OR 15.  |                | 0 1880 9020514 SIGNAL HEAD, TYPE 4B                               | 3.00                 | 0.00        | 3.00        | EA      | 3.00               | \$1,038.00  | \$3,114.00   |
| 0000         1910         9022708         POST, SIGNAL 8 FT. OR 2.4 M         18.00         0.00         18.00         EA         18.00         S645           0000         1920         902215         POST, SIGNAL 15 FT. OR 4.6 M         1.00         0.00         1.00         EA         1.00         57.324           0000         1930         902230         POST, TYPE C, 30 FT. ARM OR 9.1 M ARM         1.00         0.00         1.00         EA         1.00         57.324           0030         1940         902325         POST, TYPE C, 30 FT. ARM OR 10.7 M ARM         1.00         0.00         1.00         EA         1.00         57.324           0030         1950         902325         POST, TYPE C, 50 FT. ARM OR 15.2 M ARM         1.00         0.00         1.00         EA         1.00         51.2496           0030         1970         923335         POST, TYPE B, LONGEST ARM 3F FT. OR 13.7 M         1.00         1.00         EA         0.00         EA         3.00         513.599           0030         1990         902428         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         3.00         EA         3.00         513.599           0030         2001         9024295         CONTROLLER ASSEMBLY HOUSING, NEMA  |                | 0 1890 9020833 SH-FLAT SHEET - SIGNAL SIGN                        | 133.00               | 15.00       | 148.00      | SQFT    | 148.00             | \$12.50     | \$1,850.00   |
| International         Internaternat         International         Internat  |                | 0 1900 9020834 SIGNAL SIGN, MOUNTING HARDWARE                     | 41.00                | 2.00        | 43.00       | EA      | 43.00              | \$33.00     | \$1,419.00   |
| Late         1920         9023230         POST, TYPE C, 30 FT, ARM OR 9.1 M ARM         1.00         0.00         10.00         EA         1.00         57.324           0030         1940         9032320         POST, TYPE C, 35 FT, ARM OR 10.7 M ARM         1.00         0.00         EA         1.00         57.324           0030         1950         9032325         POST, TYPE C, 50 FT, ARM OR 15.2 M ARM         1.00         0.00         EA         1.00         57.324           0030         1960         9032355         POST, TYPE C, 55 FT, ARM         4.00         0.00         EA         4.00         \$11.930           0030         1970         923335         POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M         1.00         -1.00         C.00         EA         4.00         \$12.455           0030         1980         923428         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         EA         4.00         \$13.359           0030         1990         924283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         EA         4.00         \$14.439           0030         200         9024975         UDEO DETECTION SYSTEM         4.00         0.0         4.00         \$12.945   |                | 0 1910 9022708 POST, SIGNAL 8 FT. OR 2.4 M                        | 18.00                | 0.00        | 18.00       | EA      | 18.00              | \$645.00    | \$11,610.00  |
| 0030         1930         9023230         POST, TYPE C, 30 FT, ARM OR 9.1 M ARM         1.00         0.00         1.00         EA         1.00           0030         1940         923235         POST, TYPE C, 35 FT, ARM OR 10.7 M ARM         1.00         0.00         0.00         EA         1.00         \$7.532           0030         1960         923255         POST, TYPE C, 50 FT, ARM OR 15.2 M ARM         1.00         0.00         EA         1.00         \$10.00         EA         \$10.00         \$10.00         EA         \$10.00         \$10.00         EA         \$10.00         \$10.00         EA         \$10.00<  |                | 0 1920 9022715 POST, SIGNAL 15 FT. OR 4.6 M                       | 1.00                 | 0.00        | 1.00        | EA      | 1.00               | \$972.00    | \$972.00   |
| 0330         1940         9023235         POST, TYPE C, 35 FT. ARM OR 10.7 M ARM         1.00         0.00         1.00         EA         1.00         S7.532           0330         1960         9023250         POST, TYPE C, 50 FT. ARM OR 15.2 M ARM         1.00         0.00         1.00         EA         1.00         S7.532           0330         1960         9023250         POST, TYPE C, 50 FT. ARM OR 15.2 M ARM         4.00         0.00         4.00         EA         4.00         S1.930           0330         1970         9023355         POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M         1.00         -1.00         0.00         EA         4.00         S1.930           0330         1990         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         EA         3.00         S1.339           0330         2010         9024975         VIDEO DETECTION SYSTEM         4.00         0.00         4.00         EA         3.00         S1.930           0330         2010         902300         CONDUIT, 3 IN, PUSHED WITH TRACER WIRE         1.300         6.41.00         LF         1.64.00         S1.00           0330         2030         9028080         CABLE, 16 AWG 1 CONDUCTOR, POWER         3.3500  |                |   | 1.00                 | 0.00        | 1.00        | EA      | 1.00               | \$7,324.00  | \$7,324.00   |
| 0000         1950         9023260         POST, TYPE C, S0 FT, ARM OR 1S 2 M ARM         10.0         0.000         10.00         EA         10.00           0000         1960         9023255         POST, TYPE C, S5 FT, ARM         10.00         0.000         14.00         EA         4.00         \$11,900           0000         1970         9023355         POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M         1.00         -1.00         0.00         EA         4.00         \$12,495           0000         1980         902345         POST, TYPE B, LONGEST ARM 35 FT. OR 13.7 M         1.00         -1.00         0.00         EA         4.00         \$12,499           0000         1980         902483         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         4.00         4.00         \$12,499           0000         2000         9024975         VIDEO DETECTION SYSTEM         1.00         4.00         4.00         4.00         4.00         4.00         4.00         512,499           0000         2010         902300         CONDUIT, 3 IN, TRENCH WITH TRACER WIRE         1.3200         6.6400         1.984.00         1.6         4.940.00         512           00000         2000         9028200         CABLE, 16 AWG 2 CONDUCTOR  |                |   |                      |             |             |         |                    | \$7,532.00  | \$7,532.00   |
| Normal         Normal         Normal         Normal         Normal         Normal         Normal           0030         1960         902325         POST, TYPE C, 55 FT. ARM         4.00         1.00         4.00         4.00         4.00         4.00         4.00         4.00         4.00         511,930           0030         1970         902335         POST, TYPE B, LONGEST ARM 35 FT. OR 10.7 M         1.00         -1.00         0.00         EA         0.00         512,945           0030         1980         902345         POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M         1.00         -1.00         0.00         EA         0.00         512,945           0030         1990         9024285         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         4.00         EA         3.05         1.179.00         EA         3.05         1.179.00         EA         3.05         1.179.00         EA         3.05.00         1.019.00         EA         3.05.00         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01         50.01   |                |   |                      |             |             |         |                    | \$10,292.00 | \$10,292.00  |
| Image: Normal State         Image: Normal State |                | •   |                      |             |             |         |                    | \$11,930.00 | \$47,720.00  |
| No.0000         1980         9023345         POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M         1.00         -1.00         0.00         EA         0.00         \$12,439           0030         1990         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         3.00         EA         3.00         \$13,359           0030         2000         9024975         VIDEO DETECTION SYSTEM         4.00         0.00         4.00         EA         3.05         \$12,638           0030         2010         9025300         CONDUIT, 3 IN, TENCH WITH TRACER WIRE         1.320.00         664.00         1.980.00         LF         1.464.00         \$223           0030         2020         9027300         CONDUIT, 3 IN, PUSHED WITH TRACER WIRE         844.00         335.00         1.179.00         LF         949.00         \$223           0030         2040         9028308         CABLE, 16 AWG 2 CONDUCTOR, POWER         3.350.00         -3.077.00         2.73.00         LF         3.463.00         S0           0030         2040         9028301         CABLE, 16 AWG 2 CONDUCTOR         3.750.00         -285.00         3.445.00         LF         3.463.00         S1           0030         2050         9028310   |                | •   |                      |             |             |         |                    |             | \$0.00   |
| NOME         OUNDER         OUNDER         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         3.00         EA         3.00         \$13,359           0030         2000         9024975         VIDEO DETECTION SYSTEM         4.00         0.00         4.00         EA         3.3.05         \$12,688           0030         2010         9025300         CONDUIT, 3 IN, TRENCH WITH TRACER WIRE         1,32000         664.00         1,984.00         LF         1,646.00         \$10           0030         2020         9027300         CONDUIT, 3 IN, TRENCH WITH TRACER WIRE         844.00         335.00         1,179.00         LF         949.00         \$223           0030         2020         9027300         CONDUIT, 3 IN, PUSHED WITH TRACER WIRE         345.00         3,07.00         273.00         LF         949.00         \$233           0030         2040         9028308         CABLE, 16 AWG 2 CONDUCTOR, POWER         3,370.00         -287.00         3,445.00         LF         3,463.00         LF   |                |   |                      |             |             |         |                    |             | \$0.00   |
| Note         Note <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                |   |                      |             |             |         |                    |             |  |
| Normal         Normal<   |                | • · · · · · · · · · · · · · · · · · · ·                           |                      |             |             |         |                    |             | \$40,077.00  |
| No.         No. <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$45,077.90</td>  |                |   |                      |             |             |         |                    |             | \$45,077.90  |
| No.0         Old         Old <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$10.20</td> <td>\$16,789.20</td>  |                |   |                      |             |             |         |                    | \$10.20     | \$16,789.20  |
| Old         Old <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>\$23.00</td> <td>\$21,827.00</td>   |                |   |                      |             |             |         |                    | \$23.00     | \$21,827.00  |
| Note         Note <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>\$0.95</td><td>\$259.35</td></th<>  |                |   |                      |             |             |         |                    | \$0.95      | \$259.35   |
| 0030         2060         9028311         CABLE, 16 AWG 7 CONDUCTOR         6,790.0         -343.0         6,447.00         LF         6,447.00         \$1           0030         2070         9028310         PULL BOX, PREFORMED CLASS 1         10.00         -343.00         7.00         EA         7.00         \$6022           0030         2080         9028810         PULL BOX, PREFORMED CLASS 1         10.00         -30.00         16.00         EA         7.00         \$6022           0030         2080         9028812         PULL BOX, PREFORMED CLASS 2         8.00         8.00         3.00         EA         15.00         \$1.221           0030         2090         9028812         PULL BOX, PREFORMED CLASS 3         3.00         0.00         3.00         EA         3.00         \$1.60         \$1.621           0030         2100         9029100         BASE, CONCRETE         44.00         -1.00         43.00         CUYD         362.2         \$1.600           0030         2100         902901         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         1.00         LS         0.60         \$5520           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00  |                |   | 3,730.00             |             |             |         | .,                 | \$0.50      | \$1,697.50   |
| No.         No. <td></td> <td>0 2050 9028310 CABLE, 16 AWG 5 CONDUCTOR</td> <td>3,750.00</td> <td>-287.00</td> <td>3,463.00</td> <td>LF</td> <td>3,463.00</td> <td>\$1.10</td> <td>\$3,809.30</td>  |                | 0 2050 9028310 CABLE, 16 AWG 5 CONDUCTOR                          | 3,750.00             | -287.00     | 3,463.00    | LF      | 3,463.00           | \$1.10      | \$3,809.30   |
| No.         No. <td></td> <td>0 2060 9028311 CABLE, 16 AWG 7 CONDUCTOR</td> <td>6,790.00</td> <td>-343.00</td> <td>6,447.00</td> <td>LF</td> <td>6,447.00</td> <td>\$1.60</td> <td>\$10,315.20</td>   |                | 0 2060 9028311 CABLE, 16 AWG 7 CONDUCTOR                          | 6,790.00             | -343.00     | 6,447.00    | LF      | 6,447.00           | \$1.60      | \$10,315.20  |
| 0030         2090         9028812         PULL BOX, PREFORMED CLASS 3         3.00         0.00         3.00         EA         3.00         \$1,62           0030         2100         9029100         BASE, CONCRETE         44.00         -1.00         43.00         CUYD         36.22         \$1,60           0030         2110         902901         MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING         1.00         0.00         1.00         LS         0.60         \$5,520           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         1.00         \$3,214   |                | 0 2070 9028810 PULL BOX, PREFORMED CLASS 1                        | 10.00                | -3.00       | 7.00        | EA      | 7.00               | \$602.00    | \$4,214.00   |
| 0030         2100         9029100         BASE, CONCRETE         44.00         -1.00         43.00         CUYD         36.22         \$1.160           0030         2110         902901         MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING         1.00         0.00         1.00         LS         0.60         \$65,520           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         1.00         \$3,214   |                | 0 2080 9028811 PULL BOX, PREFORMED CLASS 2                        | 8.00                 | 8.00        | 16.00       | EA      | 15.00              | \$1,221.00  | \$18,315.00  |
| 0030         2110         9029901         MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING         1.00         0.00         1.00         LS         0.60         \$65,520           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         1.00         \$3,214  |                | 0 2090 9028812 PULL BOX, PREFORMED CLASS 3                        | 3.00                 | 0.00        | 3.00        | EA      | 3.00               | \$1,642.00  | \$4,926.00   |
| 0030         2120         9029902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         1.00         \$3,214   |                | 0 2100 9029100 BASE, CONCRETE                                     | 44.00                | -1.00       | 43.00       | CUYD    | 36.22              | \$1,160.00  | \$42,015.20  |
|   |                | 0 2110 9029901 MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGR          | AMMING 1.00          | 0.00        | 1.00        | LS      | 0.60               | \$65,520.00 | \$39,312.00  |
|   |                | 0 2120 9029902 MISC.ATC TRAFFIC SIGNAL CONTROLLER                 | 3.00                 | 0.00        | 3.00        | EA      | 1.00               | \$3,214.00  | \$3,214.00   |
| 0030 2130 9029902 MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING 24.00 0.00 24.00 EA 12.00 \$715   |                | 0 2130 9029902 MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND S          | IGNING 24.00         | 0.00        | 24.00       | EA      | 12.00              | \$715.00    | \$8,580.00   |
| 0030         2140         9029902         MISC.COMBINATION PAD MOUNTED 120V/240V POWER<br>SUPPLY AND LIGHTING CONTROLLER WITH UPS         1.00         0.00         1.00         EA         1.00         \$14,267   |                |   | WER 1.00             | 0.00        | 1.00        | EA      | 1.00               | \$14,267.00 | \$14,267.00  |
| 0030 2150 902902 MISC.CONCRETE TRANSFORMER PAD 1.00 0.00 1.00 EA 1.00 \$3,863   |                | 0 2150 9029902 MISC.CONCRETE TRANSFORMER PAD                      | 1.00                 | 0.00        | 1.00        | EA      | 1.00               | \$3,863.00  | \$3,863.00   |
| 0030         2160         9029902         MISC.Countdown Pedestrian Signal Head, Type 1S         22.00         0.00         22.00         EA         20.00         \$450  |                | 0 2160 9029902 MISC.Countdown Pedestrian Signal Head, Type 1S     | 22.00                | 0.00        | 22.00       | EA      | 20.00              | \$450.00    | \$9,000.00   |
| 0030         2170         9029902         MISC.Install 55' Arm on Existing Signal Post         1.00         -1.00         0.00         EA         0.00         \$4,795  |                | 0 2170 9029902 MISC.Install 55' Arm on Existing Signal Post       | 1.00                 | -1.00       | 0.00        | EA      | 0.00               | \$4,795.00  | \$0.00   |
| 0030 2180 9029902 MISC.NETWORK CONNECTED SIGNAL MONITOR 3.00 0.00 3.00 EA 1.00 \$1,010  |                | 0 2180 9029902 MISC.NETWORK CONNECTED SIGNAL MONITOR              | 3.00                 | 0.00        | 3.00        | EA      | 1.00               | \$1,010.00  | \$1,010.00   |
| 0030 2190 9029903 MISC.3" PVC CONDUIT WITH PULL TAPE 255.00 0.00 255.00 LF 225.00 \$10  |                | 0 2190 9029903 MISC.3" PVC CONDUIT WITH PULL TAPE                 | 255.00               | 0.00        | 255.00      | LF      | 225.00             | \$10.20     | \$2,295.00   |
| 0040 2200 9031010 CONCRETE FOOTINGS, EMBEDDED 10.60 2.40 13.00 CUYD 10.77 \$1.400   |                | 0 2200 9031010 CONCRETE FOOTINGS, EMBEDDED                        | 10.60                | 2.40        | 13.00       | CUYD    | 10.77              | \$1,400.00  | \$15,078.00  |
| 0040         2210         9031020         CONCRETE FOOTINGS, BOLT DOWN         82.30         -3.30         79.00         CUYD         79.00         \$1.200   |                | 0 2210 9031020 CONCRETE FOOTINGS, BOLT DOWN                       | 82.30                | -3.30       | 79.00       | CUYD    | 79.00              | \$1,200.00  | \$94,800.00  |
| 0040 2220 9031210 STRUCTURAL STEEL POSTS 3,150.00 2,348.00 5,498.00 LB 4,545.00 \$  |                | 0 2220 9031210 STRUCTURAL STEEL POSTS                             | 3,150.00             | 2,348.00    | 5,498.00    | LB      | 4,545.00           | \$4.50      | \$20,452.50  |

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

| Note: Posted Q          | uantities      | and Valu | les are     | based on F   | Report Generated date and can differ from the posted a              | mount at the    | time the Es            | timate was                   | Generat | ed.                                |             |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 200515-F15              | J612222        | 0040     | 2230        | 9031220      | PIPE POSTS  | 5,390.00        | -300.00                | 5,090.00                     | LB      | 4,644.00                           | \$3.75      | \$17,415.00  |
|                         |                | 0040     | 2240        | 9031270A     | 2 IN. PSST POST - 12 GA.  | 60.00           | 0.00                   | 60.00                        | LF      | 49.00                              | \$12.00     | \$588.00   |
|                         |                | 0040     | 2250        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                                 | 21.00           | 0.00                   | 21.00                        | LF      | 15.00                              | \$40.00     | \$600.00   |
|                         |                | 0040     | 2260        | 9035004A     | SH-FLAT SHEET   | 598.00          | 0.00                   | 598.00                       | SQFT    | 397.15                             | \$21.00     | \$8,340.15   |
|                         |                | 0040     | 2270        | 9035011A     | ST-STRUCTURAL   | 2,364.00        | 3.00                   | 2,367.00                     | SQFT    | 2,367.00                           | \$24.00     | \$56,808.00  |
|                         |                | 0040     | 2280        | 9035069A     | SHF-FLAT SHEET FLUORESCENT  | 93.00           | 0.00                   | 93.00                        | SQFT    | 77.00                              | \$24.00     | \$1,848.00   |
|                         |                | 0040     | 2290        | 9035071A     | STF-STRUCTURAL FLUORESCENT  | 390.00          | 0.00                   | 390.00                       | SQFT    | 390.00                             | \$26.00     | \$10,140.00  |
|                         |                | 0040     | 2300        | 9036036      | TUBULAR SUPPORT, TYPE C-2315-20                                     | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$12,950.00 | \$25,900.00  |
|                         |                | 0040     | 2310        | 9036042      | TUBULAR SUPPORT, TYPE C-2018-28                                     | 2.00            | -2.00                  | 0.00                         | EA      | 0.00                               | \$20,000.00 | \$0.00   |
|                         |                | 0040     | 2320        | 9039901      | MISC.SIGN 12 CANTILEVER BOX TRUSS, 30 FT ARM                        | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$29,000.00 | \$29,000.00  |
|                         |                | 0040     | 2330        | 9039901      | MISC.SIGN 4 SPAN BOX TRUSS (98 FT)                                  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$66,000.00 | \$66,000.00  |
|                         |                | 0040     | 2340        | 9039901      | MISC.SIGN 8 SPAN BOX TRUSS (83 FT-5 IN)                             | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$52,500.00 | \$52,500.00  |
|                         |                | 0040     | 2350        | 9039901      | MISC.SPECIAL STREET NAME BRIDGE MOUNTED SIGNS                       | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$20,000.00 | \$20,000.00  |
|                         |                | 0050     | 2360        | 9108208      | CABLE, 8 AWG, 1 CONDUCTOR, POWER                                    | 2,510.00        | 0.00                   | 2,510.00                     | LF      | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0050     | 2370        | 9108408      | WIRE, 8 AWG, BARE NEUTRAL   | 1,010.00        | 0.00                   | 1,010.00                     | LF      | 0.00                               | \$1.00      | \$0.00   |
|                         |                | 0050     | 2380        | 9109100      | BASE, CONCRETE  | 2.00            | 0.00                   | 2.00                         | CUYD    | 2.00                               | \$1,726.00  | \$3,452.00   |
|                         |                | 0050     | 2390        | 9109230      | DYNAMIC MESSAGE SIGN ASSEMBLY, INSTALLED                            | 1.00            | -1.00                  | 0.00                         | EA      | 0.00                               | \$9,413.00  | \$0.00   |
|                         |                | 0050     | 2400        | 9109901      | MISC.ITS ASSET MANAGEMENT TOOL                                      | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$2,797.00  | \$0.00   |
|                         |                | 0050     | 2410        | 9109902      | MISC.ADJUST EXISTING P.B. TO GRADE                                  | 1.00            | 2.00                   | 3.00                         | EA      | 3.00                               | \$1,335.00  | \$4,005.00   |
|                         |                | 0050     | 2420        | 9109902      | MISC.BURIED CABLE DELINEATOR POST                                   | 12.00           | 0.00                   | 12.00                        | EA      | 1.00                               | \$100.00    | \$100.00   |
|                         |                | 0050     | 2430        | 9109902      | MISC.BUTTERFLY DMS STRUCTURE  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$55,944.00 | \$55,944.00  |
|                         |                | 0050     | 2440        | 9109902      | MISC.CCTV EXTENSION POLE, 20' METALLICFINISH                        | 1.00            | 0.00                   | 1.00                         | EA      | 0.00                               | \$1,554.00  | \$0.00   |
|                         |                | 0050     | 2450        | 9109902      | MISC.FIBER OPTIC FUSION SPLICE                                      | 310.00          | 48.00                  | 358.00                       | EA      | 272.00                             | \$39.00     | \$10,608.00  |
|                         |                | 0050     | 2460        | 9109902      | MISC.FIBER OPTIC JUMPER,SM, FURNISH AND INSTALL                     | 34.00           | 0.00                   | 34.00                        | EA      | 7.00                               | \$22.00     | \$154.00   |
|                         |                | 0050     | 2470        | 9109902      | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                   | 42.00           | 0.00                   | 42.00                        | EA      | 26.00                              | \$10.00     | \$260.00   |
|                         |                | 0050     | 2480        | 9109902      | MISC.FIELD TERMINAL CABINET, TYPE 7, FURNISH AND                    | 1.00            | 0.00                   | 1.00                         | EA      | 0.50                               | \$3,314.00  | \$1,657.00   |
|                         |                | 0050     | 2490        | 9109902      | MISC.INSTALL CCTV CAMERA ASSEMBLY                                   | 1.00            | 0.00                   | 1.00                         | EA      | 0.00                               | \$883.00    | \$0.00   |
|                         |                | 0050     | 2500        | 9109902      | MISC.INSTALL CONDUIT INTO EXISTING BOX                              | 5.00            | -1.00                  | 4.00                         | EA      | 4.00                               | \$210.00    | \$840.00   |
|                         |                | 0050     | 2510        | 9109902      | MISC.ITS PULL BOX, CLASS 5  | 5.00            | 0.00                   | 5.00                         | EA      | 4.50                               | \$1,842.00  | \$8,289.00   |
|                         |                | 0050     | 2520        | 9109902      | MISC.ITS PULL BOX, CLASS 2  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$1,554.00  | \$1,554.00   |
|                         |                | 0050     | 2530        | 9109902      | MISC.SIGN STRUCTURE BASE MESH                                       | 1.00            | 0.00                   | 1.00                         | EA      | 0.00                               | \$310.00    | \$0.00   |
|                         |                | 0050     | 2540        | 9109902      | MISC.UNDERGROUND FIBER CABLE SPLICE ENCLOSURE                       | 2.00            | 2.00                   | 4.00                         | EA      | 2.00                               | \$621.00    | \$1,242.00   |
|                         |                | 0050     | 2550        | 9109902      | MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER,<br>FURNISH AND INSTALL | 7.00            | 0.00                   | 7.00                         | EA      | 0.00                               | \$350.00    | \$0.00   |
|                         |                | 0050     | 2560        | 9109903      | MISC.24 STRAND, SINGLE MODE FIBER OPTIC CABLE                       | 7,760.00        | 0.00                   | 7,760.00                     | LF      | 7,760.00                           | \$1.85      | \$14,356.00  |
|                         |                | 0050     | 2570        | 9109903      | MISC.72 STRAND, SINGLE MODE FIBER OPTIC CABLE                       | 4,200.00        | 0.00                   | 4,200.00                     | LF      | 4,200.00                           | \$2.05      | \$8,610.00   |
|                         |                | 0050     | 2580        | 9109903      | MISC.CAT-5 ETHERNET CABLE   | 200.00          | 0.00                   | 200.00                       | LF      | 0.00                               | \$1.70      | \$0.00   |
|                         |                | 0050     | 2590        | 9109903      | MISC.Conduit, PVC, PUSHED, 2"                                       | 399.00          | 0.00                   | 399.00                       | LF      | 399.00                             | \$16.45     | \$6,563.55   |
|                         |                | 0050     | 2600        | 9109903      | MISC.CONDUIT, PVC, TRENCH, 2"                                       | 1,083.00        | 0.00                   | 1,083.00                     | LF      | 814.00                             | \$5.90      | \$4,802.60   |
|                         |                | 0070     | 2610        | 2163000      | PARTIAL REMOVAL OF EXISTING BRIDGE DECK                             | 2,033.00        | 0.00                   | 2,033.00                     | SQFT    | 2,033.00                           | \$10.00     | \$20,330.00  |
|                         |                | 0070     | 2620        | 2163502      | PARTIAL REMOVAL OF SUBSTRUCTURE CONCRETE                            | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$9,200.00  | \$9,200.00   |
|                         |                | 0070     | 2630        | 2164500      | REMOVAL OF EXISTING EXPANSION JOINT & ADJACENT<br>CONCRETE          | 41.00           | 4.00                   | 45.00                        | LF      | 45.00                              | \$425.00    | \$19,125.00  |
|                         |                | 0070     | 2640        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)  | 59.00           | 0.00                   | 59.00                        | SQYD    | 59.00                              | \$355.00    | \$20,945.00  |
|                         |                | 0070     | 2650        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                     | 1.00            | 0.00                   | 1.00                         | CUYD    | 1.00                               | \$5,050.00  | \$5,050.00   |
|                         |                | 0070     | 2660        | 7034001      | CLASS B-1 CONCRETE  | 0.70            | 0.00                   | 0.70                         | CUYD    | 0.70                               | \$12,650.00 | \$8,855.00   |
|                         |                | 0070     | 2670        | 7034212      | SLAB ON STEEL   | 212.00          | 2.00                   | 214.00                       | SQYD    | 214.00                             | \$470.00    | \$100,580.00   |
|                         |                |          |             |              |   |                 |                        |                              |         |                                    |             |  |

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

|                         |                |          |             |              | Report Generated date and can differ from the posted an  | nount at the    | time the Es            | timate was                   | Generat | ed.                                |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 200515-F15              | J612222        | 0070     | 2690        | 7034610      | CORRAL CURB  | 182.00          | 0.00                   | 182.00                       | LF      | 182.00                             | \$117.00     | \$21,294.00  |
|                         |                | 0070     | 2700        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)                         | 1,275.00        | 45.00                  | 1,320.00                     | SQFT    | 1,320.00                           | \$158.00     | \$208,560.00   |
|                         |                | 0070     | 2710        | 7040113      | CLEANING AND EPOXY COATING                               | 6,834.00        | -6,834.00              | 0.00                         | SQFT    | 0.00                               | \$3.36       | \$0.00   |
|                         |                | 0070     | 2720        | 7049904      | MISC.BARRIER CURB REPAIR (UNFORMED                       | 195.00          | -28.00                 | 167.00                       | SQFT    | 167.00                             | \$175.00     | \$29,225.00  |
|                         |                | 0070     | 2730        | 7101000      | REINFORCING STEEL (EPOXY COATED)                         | 850.00          | 0.00                   | 850.00                       | LB      | 850.00                             | \$3.00       | \$2,550.00   |
|                         |                | 0070     | 2740        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY) | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$1,584.52   | \$0.00   |
|                         |                | 0070     | 2750        | 7123130      | REHABILITATE BEARING                                     | 8.00            | 0.00                   | 8.00                         | EA      | 8.00                               | \$3,712.50   | \$29,700.00  |
|                         |                | 0070     | 2760        | 7123620      | DRAINAGE SYSTEM (ON STRUCTURE)                           | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$10,500.00  | \$10,500.00  |
|                         |                | 0070     | 2770        | 7129901      | MISC.FLUSH DRAINAGE SYSTEM AND EXPANSION JOINTS          | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$20,000.00  | \$20,000.00  |
|                         |                | 0070     | 2780        | 7129902      | MISC.FATIGUE CRACK REPAIR                                | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$6,516.00   | \$6,516.00   |
|                         |                | 0070     | 2790        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM                        | 41.00           | 0.00                   | 41.00                        | LF      | 41.00                              | \$490.00     | \$20,090.00  |
|                         |                | 0071     | 2800        | 7040102      | SUBSTRUCTURE REPAIR (UNFORMED)                           | 25.00           | -10.00                 | 15.00                        | SQFT    | 15.00                              | \$158.00     | \$2,370.00   |
|                         |                | 0071     | 2810        | 7040103      | SUPERSTRUCTURE REPAIR (UNFORMED)                         | 1,483.00        | 886.00                 | 2,369.00                     | SQFT    | 2,369.00                           | \$158.00     | \$374,302.00   |
|                         |                | 0071     | 2820        | 7040113      | CLEANING AND EPOXY COATING                               | 5,621.00        | -5,621.00              | 0.00                         | SQFT    | 0.00                               | \$3.04       | \$0.00   |
|                         |                | 0071     | 2830        | 7049904      | MISC.BARRIER CURB REPAIR (UNFORMED)                      | 142.00          | 189.00                 | 331.00                       | SQFT    | 331.00                             | \$175.00     | \$57,925.00  |
|                         |                | 0071     | 2840        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY) | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$3,678.35   | \$0.00   |
|                         |                | 0071     | 2850        | 7121000      | FABRICATED STRUCTURAL CARBON STEEL (MISC)                | 290.00          | 0.00                   | 290.00                       | LB      | 0.00                               | \$23.00      | \$0.00   |
|                         |                | 0071     | 2860        | 7123130      | REHABILITATE BEARING                                     | 5.00            | 0.00                   | 5.00                         | EA      | 5.00                               | \$2,570.00   | \$12,850.00  |
|                         |                | 0071     | 2875        | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)                       | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$1,330.80   | \$0.00   |
|                         |                | 0071     | 2885        | 7125112      | FINISH FIELD COAT (SYSTEM G)                             | 1.00            | 0.00                   | 1.00                         | LS      | 0.00                               | \$475.20     | \$0.00   |
|                         |                | 0071     | 2890        | 7129901      | MISC.FLUSH DRAINAGE SYSTEM AND EXPANSION JOINTS          | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$20,000.00  | \$20,000.00  |
|                         |                | 0071     | 2900        | 7129902      | MISC.FATIGUE CRACK REPAIR                                | 3.00            | -1.00                  | 2.00                         | EA      | 2.00                               | \$2,040.00   | \$4,080.00   |
|                         |                | 0072     | 2910        | 7121060      | FABRICATED SIGN SUPPORT BRACKETS                         | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$3,600.00   | \$3,600.00   |
|                         |                | 0073     | 2920        | 2065500      | TEMPORARY SHORING  | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$150,000.00 | \$150,000.00   |
|                         |                | 0073     | 2930        | 7033009      | AESTHETIC CONCRETE STAIN                                 | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$14,877.00  | \$14,877.00  |
|                         |                | 0073     | 2940        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS               | 8,672.00        | 0.00                   | 8,672.00                     | SQFT    | 8,672.00                           | \$62.50      | \$542,000.00   |
|                         |                | 0074     | 2955        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                        | 258.00          | -258.00                | 0.00                         | SQYD    | 0.00                               | \$145.00     | \$0.00   |
|                         |                | 0074     | 2960        | 6079903      | MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE                | 280.00          | -280.00                | 0.00                         | LF      | 0.00                               | \$130.00     | \$0.00   |
|                         |                | 0074     | 2970        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                | 820.00          | -79.00                 | 741.00                       | LF      | 741.00                             | \$68.00      | \$50,388.00  |
|                         |                | 0074     | 2980        | 7025001      | DYNAMIC PILE TESTING                                     | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,325.00   | \$4,650.00   |
|                         |                | 0074     | 2990        | 7027000      | PILE POINT REINFORCEMENT                                 | 14.00           | 0.00                   | 14.00                        | EA      | 14.00                              | \$80.00      | \$1,120.00   |
|                         |                | 0074     | 3000        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                          | 56.40           | 13.90                  | 70.30                        | CUYD    | 70.30                              | \$565.00     | \$39,719.50  |
|                         |                | 0074     | 3010        | 7034219A     | TYPE D BARRIER   | 288.00          | -288.00                | 0.00                         | LF      | 0.00                               | \$115.00     | \$0.00   |
|                         |                | 0074     | 3020        | 7034221      | SLAB ON CONCRETE NU-GIRDER                               | 760.00          | -760.00                | 0.00                         | SQYD    | 0.00                               | \$335.00     | \$0.00   |
|                         |                | 0074     | 3030        | 7034630      | CONCRETE CURB (BRIDGE RAIL)                              | 306.00          | -306.00                | 0.00                         | LF      | 0.00                               | \$75.00      | \$0.00   |
|                         |                | 0074     | 3040        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                    | 894.00          | -894.00                | 0.00                         | LF      | 0.00                               | \$215.00     | \$0.00   |
|                         |                | 0074     | 3050        | 7071000      | CONDUIT SYSTEM ON STRUCTURE                              | 1.00            | -1.00                  | 0.00                         | LS      | 0.00                               | \$5,927.00   | \$0.00   |
|                         |                | 0074     | 3060        | 7121060      | FABRICATED SIGN SUPPORT BRACKETS                         | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$7,100.00   | \$7,100.00   |
|                         |                | 0074     | 3070        | 7151001      | VERTICAL DRAIN AT END BENTS                              | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0074     | 3080        | 7161000      | PLAIN NEOPRENE BEARING PAD                               | 16.00           | 0.00                   | 16.00                        | EA      | 16.00                              | \$200.00     | \$3,200.00   |
|                         |                | 0074     | 3090        | 7201300      | PIPE PILE SPACERS  | 14.00           | -14.00                 | 0.00                         | EA      | 0.00                               | \$1,000.00   | \$0.00   |
|                         |                | 0074     | 3100        | 9019902      | MISC.ORNAMENTAL LUMINAIRE                                | 10.00           | 4.00                   | 14.00                        | EA      | 14.00                              | \$1,658.00   | \$23,212.00  |
|                         |                | 0075     | 3110        | 7033009      | AESTHETIC CONCRETE STAIN                                 | 1.00            | -1.00                  | 0.00                         | LS      | 0.00                               | \$17,530.50  | \$0.00   |
|                         |                | 0075     | 3120        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS               | 7,637.00        | -7,637.00              | 0.00                         | SQFT    | 0.00                               | \$110.00     | \$0.00   |
|                         |                | 0076     | 3130        | 7033009      | AESTHETIC CONCRETE STAIN                                 | 1.00            | -1.00                  | 0.00                         | LS      | 0.00                               | \$6,525.00   | \$0.00   |
|                         |                | 0076     | 3140        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS               | 3,410.00        | -3,410.00              | 0.00                         | SQFT    | 0.00                               | \$110.00     | \$0.00   |
|                         |                |          |             |              |  |                 |                        |                              |         |                                    |              |  |

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

|                         |                |          |             |              | Report Generated date and can differ from the posted ar             |                 |                        |                              |      |                                    |              |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 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) |
| 200515-F15              | J612222        | 0077     | 3150        | 2160500      | REMOVAL OF BRIDGES  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$146,000.00 | \$146,000.00   |
|                         |                | 0077     | 3160        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)                                   | 250.00          | 0.00                   | 250.00                       | SQYD | 250.00                             | \$155.00     | \$38,750.00  |
|                         |                | 0077     | 3170        | 6079903      | MISC.(60 IN.) DECORATIVE PEDESTRIAN FENCE                           | 404.00          | 0.00                   | 404.00                       | LF   | 404.00                             | \$130.00     | \$52,520.00  |
|                         |                | 0077     | 3180        | 7011105      | DRILLED SHAFTS (3 FT. 6 IN. DIA.)                                   | 30.00           | -4.50                  | 25.50                        | LF   | 25.50                              | \$490.00     | \$12,495.00  |
|                         |                | 0077     | 3190        | 7011204      | ROCK SOCKETS (3 FT 0 IN. DIA.)                                      | 30.00           | 7.30                   | 37.30                        | LF   | 37.30                              | \$815.00     | \$30,399.50  |
|                         |                | 0077     | 3200        | 7011300      | VIDEO CAMERA INSPECTION   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$450.00     | \$1,350.00   |
|                         |                | 0077     | 3210        | 7011400      | FOUNDATION INSPECTION HOLES   | 60.00           | 0.00                   | 60.00                        | LF   | 60.00                              | \$140.00     | \$8,400.00   |
|                         |                | 0077     | 3220        | 7011600      | SONIC LOGGING TESTING   | 3.00            | 0.00                   | 3.00                         | EA   | 3.00                               | \$2,100.00   | \$6,300.00   |
|                         |                | 0077     | 3230        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                           | 462.00          | 24.00                  | 486.00                       | LF   | 486.00                             | \$75.00      | \$36,450.00  |
|                         |                | 0077     | 3240        | 7025001      | DYNAMIC PILE TESTING  | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,350.00   | \$4,700.00   |
|                         |                | 0077     | 3250        | 7026000      | PRE-BORE FOR PILING   | 252.00          | 0.00                   | 252.00                       | LF   | 252.00                             | \$180.00     | \$45,360.00  |
|                         |                | 0077     | 3260        | 7027000      | PILE POINT REINFORCEMENT  | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$80.00      | \$1,120.00   |
|                         |                | 0077     | 3270        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                     | 49.60           | 0.00                   | 49.60                        | CUYD | 49.60                              | \$800.00     | \$39,680.00  |
|                         |                | 0077     | 3280        | 7034003      | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                   | 60.30           | 0.00                   | 60.30                        | CUYD | 60.30                              | \$1,055.00   | \$63,616.50  |
|                         |                | 0077     | 3290        | 7034219A     | TYPE D BARRIER  | 404.00          | 0.00                   | 404.00                       | LF   | 404.00                             | \$130.00     | \$52,520.00  |
|                         |                | 0077     | 3300        | 7034221      | SLAB ON CONCRETE NU-GIRDER  | 1,175.00        | 0.00                   | 1,175.00                     | SQYD | 1,145.25                           | \$290.00     | \$332,122.50   |
|                         |                | 0077     | 3310        | 7034630      | CONCRETE CURB (BRIDGE RAIL)   | 447.00          | 0.00                   | 447.00                       | LF   | 447.00                             | \$62.00      | \$27,714.00  |
|                         |                | 0077     | 3320        | 7056021      | NU 35, PRESTRESSED CONCRETE NU-GIRDER                               | 1,268.00        | 0.00                   | 1,268.00                     | LF   | 1,268.00                           | \$210.00     | \$266,280.00   |
|                         |                | 0077     | 3330        | 7061060      | REINFORCING STEEL (BRIDGES)   | 18,420.00       | -18,420.00             | 0.00                         | LB   | 0.00                               | \$1.00       | \$0.00   |
|                         |                | 0077     | 3340        | 7071000      | CONDUIT SYSTEM ON STRUCTURE   | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$26,383.00  | \$26,383.00  |
|                         |                | 0077     | 3350        | 7079901      | MISC.CONDUIT SYSTEM ON STRUCTURE - ATT TELPHONE                     | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,730.00   | \$3,730.00   |
|                         |                | 0077     | 3355        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS                       | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$8,330.05   | \$8,330.05   |
|                         |                | 0077     | 3370        | 7121060      | (EPOXY) FABRICATED SIGN SUPPORT BRACKETS                            | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$27,500.00  | \$27,500.00  |
|                         |                | 0077     | 3380        | 7151001      | VERTICAL DRAIN AT END BENTS   | 2.00            | 0.00                   | 2.00                         | EA   | 2.00                               | \$2,500.00   | \$5,000.00   |
|                         |                | 0077     | 3390        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                            | 28.00           | 0.00                   | 28.00                        | EA   | 28.00                              | \$425.00     | \$11,900.00  |
|                         |                |          | 3400        | 7201300      | PIPE PILE SPACERS   | 14.00           | 0.00                   | 14.00                        | EA   | 14.00                              | \$855.00     | \$11,970.00  |
|                         |                | 0077     | 3410        | 9019903      | MISC.ORNAMENTAL LUMINAIRE   | 14.00           | 0.00                   | 12.00                        | LF   | 12.00                              | \$1,658.00   | \$19,896.00  |
|                         |                | 0077     | 3420        | 7033009      | AESTHETIC CONCRETE STAIN  |                 |                        | 1.00                         | LF   | 12.00                              |              | \$7,856.10   |
|                         |                | 0078     |             |              |   | 1.00            | 0.00                   |                              |      | 4,182.00                           | \$7,856.10   |  |
|                         |                | 0078     | 3430        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS                          | 4,182.00        | 0.00                   | 4,182.00                     | SQFT |                                    | \$80.00      | \$334,560.00   |
|                         |                | 0079     | 3440        | 7033009      | AESTHETIC CONCRETE STAIN MECHANICALLY STABILIZED EARTH WALL SYSTEMS | 2.521.00        | 0.00                   | 1.00                         | LS   | 1.00                               | \$3,654.00   | \$3,654.00   |
|                         |                | 0079     | 3450        | 7201000      |   |                 | 0.00                   | 2,521.00                     | SQFT | 2,521.00                           | \$80.00      | \$201,680.00   |
|                         |                | 0080     | 3460        | 2160500      | REMOVAL OF BRIDGES  | 1.00            | 0.00                   | 1.00                         | LS   | 1.00                               | \$655,000.00 | \$655,000.00   |
|                         |                | 0080     | 3470        | 5031010A     | BRIDGE APPROACH SLAB (MAJOR)  | 81.00           | 0.00                   | 81.00                        | SQYD | 0.00                               | \$200.00     | \$0.00   |
|                         |                | 0080     | 3480        | 7011110      | DRILLED SHAFTS (6 FT. 0 IN. DIA.)                                   | 380.40          | 17.50                  | 397.90                       | LF   | 397.90                             | \$485.00     | \$192,981.50   |
|                         |                | 0080     | 3490        | 7011209      | ROCK SOCKETS (5 FT 6 IN. DIA.)                                      | 108.00          | 79.70                  | 187.70                       | LF   | 187.70                             | \$2,555.00   | \$479,573.50   |
|                         |                | 0080     | 3500        | 7011300      | VIDEO CAMERA INSPECTION   | 6.00            | 1.00                   | 7.00                         | EA   | 7.00                               | \$550.00     | \$3,850.00   |
|                         |                | 0080     | 3510        | 7011400      | FOUNDATION INSPECTION HOLES   | 174.00          | 96.60                  | 270.60                       | LF   | 270.60                             | \$155.00     | \$41,943.00  |
|                         |                | 0080     | 3520        | 7011600      | SONIC LOGGING TESTING   | 6.00            | 1.00                   | 7.00                         | EA   | 7.00                               | \$4,250.00   | \$29,750.00  |
|                         |                | 0080     | 3530        | 7021212      | GALVANIZED STRUCTURAL STEEL PILES (12 IN)                           | 430.00          | 59.00                  | 489.00                       | LF   | 489.00                             | \$85.00      | \$41,565.00  |
|                         |                | 0080     | 3540        | 7025001      | DYNAMIC PILE TESTING  | 1.00            | 0.00                   | 1.00                         | EA   | 1.00                               | \$2,700.00   | \$2,700.00   |
|                         |                | 0080     | 3550        | 7027000      | PILE POINT REINFORCEMENT  | 5.00            | 0.00                   | 5.00                         | EA   | 5.00                               | \$80.00      | \$400.00   |
|                         |                | 0080     | 3560        | 7032003      | CLASS B CONCRETE (SUBSTRUCTURE)                                     | 21.70           | 0.00                   | 21.70                        | CUYD | 21.70                              | \$745.00     | \$16,166.50  |
|                         |                | 0080     | 3570        | 7034003      | CLASS B-1 CONCRETE (SUBSTRUCTURE)                                   | 379.50          | 56.80                  | 436.30                       | CUYD | 436.30                             | \$710.00     | \$309,773.00   |
|                         |                | 0080     | 3580        | 7034212      | SLAB ON STEEL   | 304.00          | 0.00                   | 304.00                       | SQYD | 297.00                             | \$335.00     | \$99,495.00  |
|                         |                | 0080     | 3590        | 7034219A     | TYPE D BARRIER  | 1,779.00        | 130.00                 | 1,909.00                     | LF   | 590.00                             | \$58.00      | \$34,220.00  |
|                         |                | 0080     | 3600        | 7034221      | SLAB ON CONCRETE NU-GIRDER  | 2,430.00        | 263.00                 | 2,693.00                     | SQYD | 2,625.00                           | \$340.00     | \$892,500.00   |
|                         |                | 0080     | 3610        | 7056023      | NU 53, PRESTRESSED CONCRETE NU-GIRDER                               | 1,504.00        | 258.00                 | 1,762.00                     | LF   | 1,762.00                           | \$270.00     | \$475,740.00   |

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.

| Note: Posted Q          | uantities      | and Valu | les are     | based on F   | Report Generated date and can differ from the posted am  | ount at the     | time the Es            | timate was                   | Generat | ed.                                |              |  |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 200515-F15              | J612222        | 0080     | 3620        | 7056025      | NU 70, PRESTRESSED CONCRETE NU-GIRDER  | 1,151.00        | 0.00                   | 1,151.00                     | LF      | 1,151.00                           | \$270.00     | \$310,770.00   |
|                         |                | 0080     | 3630        | 7061060      | REINFORCING STEEL (BRIDGES)  | 170,450.00      | 39,450.00              | 209,900.00                   | LB      | 209,900.00                         | \$0.85       | \$178,415.00   |
|                         |                | 0080     | 3640        | 7061070      | MECHANICAL BAR SPLICE  | 480.00          | 96.00                  | 576.00                       | EA      | 576.00                             | \$95.00      | \$54,720.00  |
|                         |                | 0080     | 3650        | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 12,940.00       | 190.00                 | 13,130.00                    | LB      | 13,130.00                          | \$1.15       | \$15,099.50  |
|                         |                | 0080     | 3660        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS<br>(EPOXY)                                       | 1.00            | 0.00                   | 1.00                         | LS      | 0.30                               | \$9,744.80   | \$2,923.44   |
|                         |                | 0080     | 3670        | 7120900      | EXPANSION DEVICE (FINGER PLATE)  | 23.00           | 0.00                   | 23.00                        | LF      | 23.00                              | \$2,400.00   | \$55,200.00  |
|                         |                | 0080     | 3680        | 7121121      | FABRICATED STRUCTURAL LOW ALLOY STEEL (PLATE<br>GIRDER) A709, GRADE 50                         | 79,550.00       | 0.00                   | 79,550.00                    | LB      | 79,550.00                          | \$3.19       | \$253,764.50   |
|                         |                | 0080     | 3690        | 7123210      | EARTH QUAKE RESTRAINER ASSEMBLIES  | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$13,125.00  | \$39,375.00  |
|                         |                | 0080     | 3700        | 7123301      | STEEL INTERMEDIATE DIAPHRAGM FOR P/S CONCRETE GIRDERS  | 30.00           | 6.00                   | 36.00                        | EA      | 36.00                              | \$680.00     | \$24,480.00  |
|                         |                | 0080     | 3710        | 7123620      | DRAINAGE SYSTEM (ON STRUCTURE)   | 1.00            | 0.00                   | 1.00                         | LS      | 0.50                               | \$80,000.00  | \$40,000.00  |
|                         |                | 0080     | 3720        | 7125200      | SURFACE PREPARATION FOR RECOATING STRUCTURAL   | 500.00          | 0.00                   | 500.00                       | SQFT    | 500.00                             | \$81.40      | \$40,700.00  |
|                         |                | 0080     | 3730        | 7125210      | STEEL<br>FIELD APPLICATION OF INORGANIC ZINC PRIMER  | 500.00          | 0.00                   | 500.00                       | SQFT    | 500.00                             | \$2.00       | \$1,000.00   |
|                         |                | 0080     | 3740        | 7125365A     | INTERMEDIATE FIELD COAT (SYSTEM G)   | 5,000.00        | 0.00                   | 5,000.00                     | SQFT    | 5,000.00                           | \$6.65       | \$33,250.00  |
|                         |                | 0080     | 3750        | 7125370A     | FINISH FIELD COAT (SYSTEM G)   | 2,700.00        | 0.00                   | 2,700.00                     | SQFT    | 2,700.00                           | \$2.38       | \$6,426.00   |
|                         |                | 0080     | 3760        | 7129903      | MISC MODULAR EXPANSION JOINT SYSTEM  | 24.00           | 0.00                   | 24.00                        | LF      | 24.00                              | \$2,400.00   | \$57,600.00  |
|                         |                | 0080     | 3770        | 7151001      | VERTICAL DRAIN AT END BENTS  | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$2,500.00   | \$2,500.00   |
|                         |                | 0080     | 3780        | 7161000      | PLAIN NEOPRENE BEARING PAD   | 8.00            | 4.00                   | 12.00                        | EA      | 12.00                              | \$225.00     | \$2,700.00   |
|                         |                | 0080     | 3790        | 7161002      | LAMINATED NEOPRENE BEARING PAD   | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$250.00     | \$750.00   |
|                         |                | 0080     | 3800        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)   | 21.00           | 4.00                   | 25.00                        | EA      | 25.00                              | \$320.00     | \$8,000.00   |
|                         |                | 0080     | 3810        | 7162000      | LAMINATED NEOPRENE BEARING PAD ASSEMBLY  | 16.00           | 0.00                   | 16.00                        | EA      | 16.00                              | \$1,520.00   | \$24,320.00  |
|                         |                | 0080     | 3820        | 7163000      | TYPE N PTFE BEARING  | 3.00            | 0.00                   | 3.00                         | EA      | 3.00                               | \$2,500.00   | \$7,500.00   |
|                         |                | 0080     | 3830        | 7172001      | STRIP SEAL EXPANSION JOINT SYSTEM  | 24.00           | 0.00                   | 24.00                        | LF      | 24.00                              | \$510.00     | \$12,240.00  |
|                         |                | 0001     | 5001        | 6189901      | MISC.Adjust Mobilization for Contract Bond   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$107,907.00 | \$107,907.00   |
|                         |                | 0001     | 5002        | 6141121      | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                                  | 0.00            | 19.00                  | 19.00                        | EA      | 19.00                              | \$1,400.00   | \$26,600.00  |
|                         |                | 0001     | 5003        | 6149902      | MISC.Parallel Grate and Bearing Plate (4 FT.x2FT.)   | 0.00            | 27.00                  | 27.00                        | EA      | 23.00                              | \$1,400.00   | \$32,200.00  |
|                         |                | 0050     | 5004        | 9109901      | MISC.DMS Board Removal   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$12,673.51  | \$12,673.51  |
|                         |                | 0001     | 5005        | 6173700B     | TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>FURNISHED / RETAINED                         | 0.00            | 638.00                 | 638.00                       | LF      | 638.00                             | \$40.79      | \$26,024.02  |
|                         |                | 0001     | 5006        | 2063100      | CLASS 3 EXCAVATION IN ROCK   | 0.00            | 124.50                 | 124.50                       | CUYD    | 124.50                             | \$85.00      | \$10,582.50  |
|                         |                | 0050     | 5007        | 9109901      | MISC.Colored Dynamic Message Sign  | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$110,608.04 | \$110,608.04   |
|                         |                | 0001     | 5008        | 6149902      | MISC.MISC. MSD Manhole Frame and Cover   | 0.00            | 20.00                  | 20.00                        | EA      | 8.00                               | \$400.00     | \$3,200.00   |
|                         |                | 0001     | 5009        | 2032000      | CLASS C EXCAVATION   | 0.00            | 1,139.90               | 1,139.90                     | CUYD    | 1,139.90                           | \$75.00      | \$85,492.50  |
|                         |                | 0001     | 5010        | 7209901      | MISC.Rock Fill Alternative Ground Improvement  | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$7,822.60   | \$7,822.60   |
|                         |                | 0077     | 5011        | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 0.00            | 18,950.00              | 18,950.00                    | LB      | 18,950.00                          | \$1.33       | \$25,203.50  |
|                         |                | 0001     | 5012        | 2029901      | MISC.Barrier Wall Removal  | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$5,226.18   | \$5,226.18   |
|                         |                | 0074     | 5013        | 7011105      | DRILLED SHAFTS (3 FT. 6 IN. DIA.)  | 0.00            | 202.80                 | 202.80                       | LF      | 202.80                             | \$567.75     | \$115,139.70   |
|                         |                | 0074     | 5014        | 7011204      | ROCK SOCKETS (3 FT 0 IN. DIA.)   | 0.00            | 85.80                  | 85.80                        | LF      | 85.80                              | \$917.10     | \$78,687.18  |
|                         |                | 0074     | 5015        | 7101000      | REINFORCING STEEL (EPOXY COATED)   | 0.00            | 24,760.00              | 24,760.00                    | LB      | 24,760.00                          | \$1.49       | \$36,892.40  |
|                         |                | 0074     | 5016        | 7011300      | VIDEO CAMERA INSPECTION  | 0.00            | 6.00                   | 6.00                         | EA      | 6.00                               | \$577.50     | \$3,465.00   |
|                         |                | 0074     | 5017        | 7011400      | FOUNDATION INSPECTION HOLES  | 0.00            | 185.10                 | 185.10                       | LF      | 185.10                             | \$136.50     | \$25,266.15  |
|                         |                | 0074     | 5018        | 7011600      | SONIC LOGGING TESTING  | 0.00            | 6.00                   | 6.00                         | EA      | 6.00                               | \$4,593.00   | \$27,558.00  |
|                         |                | 0074     | 5019        | 7061070      | MECHANICAL BAR SPLICE  | 0.00            | 108.00                 | 108.00                       | EA      | 108.00                             | \$140.70     | \$15,195.60  |
|                         |                | 0001     | 5020        | 6131010      | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL<br>DEPTH PAVEMENT REPAIR                     | 0.00            | 165.70                 | 165.70                       | SQYD    | 165.70                             | \$110.00     | \$18,227.00  |
|                         |                | 0001     | 5021        | 6131018      | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00            | 58.00                  | 58.00                        | EA      | 58.00                              | \$12.00      | \$696.00   |
|                         |                | 0001     | 5022        | 6131015      | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR            | 0.00            | 130.00                 | 130.00                       | EA      | 130.00                             | \$15.00      | \$1,950.00   |
|                         |                | 0001     | 5023        | 1046002      | VALUE ENGINEERING  | 0.00            | 14,480.00              | 14,480.00                    | EA      | 14,480.00                          | \$1.00       | \$14,480.00  |
|                         |                |          |             |              |  |                 |                        |                              |         |                                    |              |  |

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

| Note: Posted Q          |                |          |             |              | Report Generated date and can differ from the posted am                   | ount at the     | time the Es            | timate was                   | Generat | ed.                                |             |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price  | Total Value POSTED<br>To Date (See report<br>generated date) |
| 200515-F15              | J612222        | 0001     | 5024        | 7269923      | SEWER   | 0.00            | 701.00                 | 701.00                       | LF      | 701.00                             | \$461.34    | \$323,399.34   |
|                         |                | 0001     | 5025        | 7269922      | SEWER   | 0.00            | 147,772.00             | 147,772.00                   | EA      | 147,772.00                         | \$1.00      | \$147,772.00   |
|                         |                | 0074     | 5026        | 7034003      | CLASS B-1 CONCRETE (SUBSTRUCTURE)   | 0.00            | 99.80                  | 99.80                        | CUYD    | 99.80                              | \$1,404.00  | \$140,119.20   |
|                         |                | 0001     | 5027        | 2039907      | MISC.MISC. Lightweight Fill   | 0.00            | 4,873.00               | 4,873.00                     | CUYD    | 4,873.00                           | \$64.50     | \$314,308.50   |
|                         |                | 0074     | 5028        | 5031011A     | BRIDGE APPROACH SLAB (MINOR ROAD)   | 0.00            | 223.00                 | 223.00                       | SQYD    | 223.00                             | \$149.00    | \$33,227.00  |
|                         |                | 0074     | 5029        | 7034221      | SLAB ON CONCRETE NU-GIRDER  | 0.00            | 1,269.00               | 1,269.00                     | SQYD    | 1,238.00                           | \$406.00    | \$502,628.00   |
|                         |                | 0074     | 5030        | 7034630      | CONCRETE CURB (BRIDGE RAIL)   | 0.00            | 377.00                 | 377.00                       | LF      | 377.00                             | \$77.00     | \$29,029.00  |
|                         |                | 0074     | 5031        | 7056022      | NU 43, PRESTRESSED CONCRETE NU-GIRDER                                     | 0.00            | 1,485.00               | 1,485.00                     | LF      | 1,485.00                           | \$221.00    | \$328,185.00   |
|                         |                | 0074     | 5032        | 7071000      | CONDUIT SYSTEM ON STRUCTURE   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$9,965.00  | \$9,965.00   |
|                         |                | 0010     | 5033        | 6061061      | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING                            | 0.00            | 575.00                 | 575.00                       | LF      | 575.00                             | \$29.40     | \$16,905.00  |
|                         |                | 0077     | 5034        | 6079903      | MISC.(70in.) Decorative Pedestrian Fence                                  | 0.00            | 474.00                 | 474.00                       | LF      | 474.00                             | \$152.25    | \$72,166.50  |
|                         |                | 0074     | 5035        | 7026000      | PRE-BORE FOR PILING   | 0.00            | 189.00                 | 189.00                       | LF      | 189.00                             | \$154.00    | \$29,106.00  |
|                         |                | 0074     | 5036        | 7034216      | TYPE H BARRIER  | 0.00            | 494.00                 | 494.00                       | LF      | 494.00                             | \$129.00    | \$63,726.00  |
|                         |                | 0074     | 5037        | 7101000      | REINFORCING STEEL (EPOXY COATED)  | 0.00            | 31,150.00              | 31,150.00                    | LB      | 31,150.00                          | \$1.19      | \$37,068.50  |
|                         |                | 0074     | 5038        | 7110200      | PROTECTIVE COATING - CONCRETE BENTS AND PIERS                             | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$13,118.70 | \$13,118.70  |
|                         |                | 0074     | 5039        | 7123620      | (EPOXY) DRAINAGE SYSTEM (ON STRUCTURE)                                    | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$58,912.00 | \$58,912.00  |
|                         |                | 0074     | 5040        | 7161002      | LAMINATED NEOPRENE BEARING PAD  | 0.00            | 24.00                  | 24.00                        | EA      | 24.00                              | \$300.00    | \$7,200.00   |
|                         |                | 0074     | 5041        | 7161003      | LAMINATED NEOPRENE BEARING PAD (TAPERED)                                  | 0.00            | 8.00                   | 8.00                         | EA      | 8.00                               | \$360.00    | \$2,880.00   |
|                         |                | 0030     | 5042        | 9023340      | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M                                | 0.00            | 1.00                   | 1.00                         | EA      | 1.00                               | \$15.863.40 | \$15,863.40  |
|                         |                | 0030     | 5043        | 9023340      | POST, TYPE B, LONGEST ARM 40 FT. OR 12.2 M                                | 0.00            | 1.00                   | 1.00                         | EA      | 1.00                               | \$15,319.50 | \$15,319.50  |
|                         |                | 0074     | 5044        | 6116010A     | SLOPE PROTECTION  | 0.00            | 828.00                 | 828.00                       | SQYD    | 828.00                             | \$150.00    | \$124,200.00   |
|                         |                | 0074     | 5045        | 1099902      | MISC.Value Engineering Design Costs - VECP #20-29                         | 0.00            | 216,200.13             | 216,200.13                   | EA      | 216,200.13                         | \$1.00      | \$216,200.13   |
|                         |                | 0074     | 5046        | 1046002      | VALUE ENGINEERING   | 0.00            | 330,624.54             | 330,624.54                   | EA      | 330,624.54                         | \$1.00      | \$330,624.54   |
|                         |                | 0001     | 5047        | 7250415      | 15 IN. PIPE GROUP C   | 0.00            | 88.00                  | 88.00                        | LF      | 88.00                              | \$70.00     | \$6,160.00   |
|                         |                | 0001     | 5048        | 7250418      | 18 IN. PIPE GROUP C   | 0.00            | 99.00                  | 99.00                        | LF      | 99.00                              | \$80.00     | \$7,920.00   |
|                         |                | 0001     | 5049        | 7320618A     | 18 IN. OR ALLOWED SUBSTITUTE GROUP A FLARED END                           | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$900.00    | \$1,800.00   |
|                         |                |          |             |              | SECTION   |                 |                        |                              |         |                                    |             |  |
|                         |                | 0001     | 5050        | 6096010A     | FURNISHING TYPE 1 ROCK DITCH LINER  | 0.00            | 7.00                   | 7.00                         | CUYD    | 0.00                               | \$100.00    | \$0.00   |
|                         |                | 0001     | 5051        | 6096041      | PLACING TYPE 1 ROCK DITCH LINER   | 0.00            | 7.00                   | 7.00                         | CUYD    | 0.00                               | \$100.00    | \$0.00   |
|                         |                | 0001     | 5052        | 6044011      | PIPE COLLAR, TYPE A   | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$2,468.00  | \$4,936.00   |
|                         |                | 0001     | 5053        | 1099902      | MISC.Value Engineering Design Costs VECP #20-49                           | 0.00            | 46,410.00              | 46,410.00                    | EA      | 46,410.00                          | \$1.00      | \$46,410.00  |
|                         |                | 0001     | 5054        | 1046002      | VALUE ENGINEERING   | 0.00            | 102,477.40             | 102,477.40                   | EA      | 102,477.40                         | \$1.00      | \$102,477.40   |
|                         |                | 0070     | 5055        | 7129901      | MISC.Fabricated Structural Carbon Steel A150114                           | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$40,590.00 | \$0.00   |
|                         |                | 0070     | 5056        | 7129901      | MISC.Field Application of Epoxy Mastic Primer A150114                     | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$1,501.50  | \$0.00   |
|                         |                | 0070     | 5057        | 7125112      | FINISH FIELD COAT (SYSTEM G)  | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$1,501.50  | \$0.00   |
|                         |                | 0070     | 5058        | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)  | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$1,501.50  | \$0.00   |
|                         |                | 0070     | 5059        | 7125100      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                        | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$19,215.00 | \$0.00   |
|                         |                | 0071     | 5060        | 7129901      | MISC.Fabricated Structural Carbon Steel A150115                           | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$92,520.40 | \$0.00   |
|                         |                | 0071     | 5061        | 7129901      | MISC.Field Application of Epoxy Mastic Primer A150115                     | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$2,478.00  | \$0.00   |
|                         |                | 0071     | 5062        | 7125112      | FINISH FIELD COAT (SYSTEM G)  | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$2,478.00  | \$0.00   |
|                         |                | 0071     | 5063        | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)  | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$2,478.00  | \$0.00   |
|                         |                | 0071     | 5064        | 7125100      | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL                        | 0.00            | 1.00                   | 1.00                         | LS      | 0.00                               | \$32,655.00 | \$0.00   |
|                         |                | 0001     | 5065        | 2022010      | REMOVAL OF IMPROVEMENTS   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$2,799.26  | \$2,799.26   |
|                         |                | 0020     | 5066        | 9019902      | MISC.LED High Mast Luminaire  | 0.00            | 16.00                  | 16.00                        | EA      | 8.00                               | \$2,146.73  | \$17,173.84  |
|                         |                | 0030     | 5067        | 9018613      | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, LIGHTING AND SIGNALS | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$5,983.67  | \$11,967.34  |
|                         |                | 0030     | 5068        | 9029902      | MISC.Stand Alone Traffic Signal UPS                                       | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$11,363.48 | \$22,726.96  |
|                         |                | 0030     | 5069        | 9029902      | MISC.5 FT Mast Arm Extension  | 0.00            | 1.00                   | 1.00                         | EA      | 1.00                               | \$3,887.60  | \$3,887.60   |

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

| Contract<br>m.CONTRACT | Project<br>No. | Category     | Line<br>No. | Item<br>Code | Description  | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
|------------------------|----------------|--------------|-------------|--------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 00515-F15              | J612222        | 0030         | 5070        | 9028206      | CABLE, 6 AWG 1 CONDUCTOR, POWER                              | 0.00            | 1,620.00               | 1,620.00                     | LF   | 1,620.00                           | \$1.72       | \$2,786.40   |
|                        |                | 0080         | 5071        | 1099901      | MISC.Ramp F Amtrak Delay and Union Station Acceleration      | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$607,000.00 | \$607,000.00   |
|                        |                | 0080         | 5072        | 7026000      | PRE-BORE FOR PILING  | 0.00            | 90.00                  | 90.00                        | LF   | 90.00                              | \$170.13     | \$15,311.70  |
|                        |                | 0080         | 5073        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$7,400.00   | \$7,400.00   |
|                        |                | 0080         | 5074        | 1099901      | MISC.RAMP F RE-DESIGN ENGINEERING                            | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$64,100.00  | \$64,100.0   |
|                        |                | 0080         | 5075        | 7039901      | MISC.RAMP F RE-DESIGN LABOR INCREASE                         | 0.00            | 1.00                   | 1.00                         | LS   | 0.70                               | \$11,092.00  | \$7,764.40   |
|                        |                | 0080         | 5076        | 7039902      | MISC.RAMP F RE-DESIGN CONCRETE ESCALATION                    | 0.00            | 3,076.00               | 3,076.00                     | EA   | 1,475.00                           | \$4.00       | \$5,900.00   |
|                        |                | 0080         | 5077        | 7169902      | MISC.PLAIN NEOPRENE BEARING PAD PRICE ESCALATION             | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$165.00     | \$660.00   |
|                        |                | 0080         | 5078        | 7069902      | MISC.RAMP F RE-DESIGN REINFORCING STEEL ESCALATION           | 0.00            | 172,244.00             | 172,244.00                   | EA   | 154,220.00                         | \$0.06       | \$9,561.64   |
|                        |                | 0080         | 5079        | 7029902      | MISC.RAMP F RE-DESIGN PILE ESCALATION                        | 0.00            | 40.00                  | 40.00                        | EA   | 40.00                              | \$98.58      | \$3,943.2  |
|                        |                | 0080         | 5080        | 6189902      | MISC.ADDITIONAL FOUNDATION INSPECTION HOLE MOBILIZATION      | 0.00            | 2.00                   | 2.00                         | EA   | 2.00                               | \$1,000.00   | \$2,000.0  |
|                        |                | 0080         | 5081        | 6274000      | CONTRACTOR FURNISHED SURVEYING AND STAKING                   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,316.88   | \$2,316.8  |
|                        |                | 0080         | 5082        | 7123620      | DRAINAGE SYSTEM (ON STRUCTURE)                               | 0.00            | 1.00                   | 1.00                         | LS   | 0.50                               | \$1,750.00   | \$875.0  |
|                        |                | 0080         | 5083        | 7019901      | MISC.ADDITIONAL EXPENSES TO CONSTRUCT BENT 2A                | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$37,575.16  | \$37,575.1   |
|                        |                | 0080         | 5084        | 7019901      | MISC.A8854 ADDITIONAL SUPERSTRUCTURE CONSTRUCTION EXPENSES   | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$49,601.98  | \$49,601.9   |
|                        |                | 0080         | 5085        | 7169902      | MISC.LAMINATED NEOPRENE BEARING PAD TAPERED PRICE ESCALATION | 0.00            | 4.00                   | 4.00                         | EA   | 4.00                               | \$515.00     | \$2,060.0  |
|                        |                | 0080         | 5086        | 7129902      | MISC.STEEL DIAPHRAGMS PRICE ESCALATION                       | 0.00            | 6.00                   | 6.00                         | EA   | 6.00                               | \$252.00     | \$1,512.0  |
|                        |                | 0077         | 5087        | 7029901      | MISC.PILE 1, 2, 8, AND 9 MODIFICATIONS                       | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$10,036.45  | \$10,036.4   |
|                        |                | 0001         | 5088        | 7019901      | MISC.DMS Drilled Shaft Obstructions                          | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$2,286.96   | \$2,286.9  |
|                        |                | 0001         | 5089        | 7019901      | MISC.DMS Shaft Core Sampling & Testing                       | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$8,874.58   | \$8,874.5  |
|                        |                | 0001         | 5090        | 2029901      | MISC.Additional Pavement Removals                            | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$14,783.26  | \$14,783.2   |
|                        |                | 0020         | 5091        | 9019901      | MISC.480V Underpass Fixtures                                 | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$3,507.00   | \$3,507.0  |
|                        |                | 0080         | 5092        | 7129901      | MISC.Girder/Bearing/Hinge Modifications                      | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$18,825.61  | \$18,825.6   |
|                        | Project        | J6I2222 - To | otal Value  | Posted to D  | Date as of Report Generated Date                             |                 |                        |                              |      |                                    |              | \$25,395,365.1   |
| 00515-F15 Ove          | erall - Tota   | I Value Pos  | sted to Da  | te as of Rep | ort Generated Date   |                 |                        |                              |      |                                    |              | \$25,395,365.1   |



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

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

Project: J6l2222

| Line<br>Number | Item<br>Code | Description                             | DWR<br>Date | DWR<br>Approval<br>Date | Quantity<br>Posted | Units | Location   | From<br>Station/<br>Log<br>Mile | Offset/<br>Distance | To<br>Station/<br>Log<br>Mile | Offset/<br>Distance | Comments   |
|----------------|--------------|---|-------------|-------------------------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|--|
| 0060           | 2036000      | COMPACTING EMBANKMENT                   | 7/14/22     | 7/18/22                 | 1,906.00           | CUYD  | Light weight fill replacement NOR.                           |                                 |                     |                               |                     |  |
| 0140           | 3040143      | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | 7/14/22     | 7/18/22                 | 12.00              | SQYD  | Missed quantity from change order 26                         |                                 |                     |                               |                     |  |
| 0210           | 5021340      | TYPE A2 SHOULDER                        | 7/14/22     | 7/18/22                 | 0.04               | SQYD  | Correcting pay   |                                 |                     |                               |                     |  |
| 0480           | 6092011      | INTEGRAL CURB (6 IN. HEIGHT AND UNDER)  | 7/14/22     | 7/18/22                 | 185.00             | LF    | Catch up to work done on previous dates.                     |                                 |                     |                               |                     |  |
| 0620           | 6141024      | GRATES AND BEARING PLATES (5 FT X 3 FT) | 7/13/22     | 7/18/22                 | 1.00               | EA    | around the job   |                                 |                     |                               |                     |  |
| 0675           | 6173000      | CONCRETE TRAFFIC BARRIER, TYPE C        | 7/14/22     | 7/18/22                 | 45.00              | LF    | SOR/Ramp D extra barrier                                     |                                 |                     |                               |                     | Work completed on 7/13/2022 Change order approved on 7/14/2022                       |
| 0750           | 6181020      | ADDITIONAL MOBILIZATION FOR SEEDING     | 7/13/22     | 7/18/22                 | 1.00               | EA    | Reseeding slopes that washed away before the seed could grow |                                 |                     |                               |                     |  |
| 0770           | 6200015      | PREF THERMO PVMT MARK, 24 IN WHIT       | 7/1/22      | 7/18/22                 | 80.00              | LF    | Jefferson  |                                 |                     |                               |                     |  |
| 0930           | 6209902      | MISC. PAVEMENT MARKINGS                 | 7/1/22      | 7/18/22                 | 3.00               | EA    | Ramp C and Ramp B  |                                 |                     |                               |                     |  |
| 1260           | 8059919      | MISC. SPECIAL SEEDING                   | 7/14/22     | 7/18/22                 | 1.60               | ACRE  | Extra seeding at Ewing and Market St                         |                                 |                     |                               |                     | Withholding 20% of the remaining 2ACRE till growth                                   |
| 1320           | 8061017      | TEMPORARY SEEDING                       | 7/13/22     | 7/18/22                 | 0.75               | ACRE  | Slopes around the Jobsite                                    |                                 |                     |                               |                     |  |
| 1490           | 3040506      | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 7/14/22     | 7/18/22                 | 2,047.00           | SQYD  | SOR/22nd St.   |                                 |                     |                               |                     |  |
| 2200           | 9031010      | CONCRETE FOOTINGS, EMBEDDED             | 7/14/22     | 7/18/22                 | 0.30               | CUYD  | Sign 32  |                                 |                     |                               |                     |  |
| 2220           | 9031210      | STRUCTURAL STEEL POSTS                  | 7/14/22     | 7/18/22                 | 588.00             | LB    | Signs 10/42 and 11/41  |                                 |                     |                               |                     |  |
| 3600           | 7034221      | SLAB ON CONCRETE NU-GIRDER              | 7/13/22     | 7/18/22                 | 38.00              | SQYD  | Half of the curing and stripping                             |                                 |                     |                               |                     | Waiting to pay other half when barrier wall gets poured<br>and can be fully wrecked. |
| 3760           | 7129903      | MISC. STRUCTURAL STEEL CONSTRUCTION     | 7/8/22      | 7/18/22                 | 24.00              | LF    | Ramp F bent 4  |                                 |                     |                               |                     |  |
| 5046           | 1046002      | VALUE ENGINEERING                       | 7/14/22     | 7/18/22                 | 61,533.50          | EA    | VE savings from change order 31                              |                                 |                     |                               |                     |  |
| 5066           | 9019902      | MISC. HIGHWAY LIGHTING                  | 7/6/22      | 7/12/22                 | 8.00               | EA    | Tower 1  | 0                               |                     | 0                             |                     |  |
| 5075           | 7039901      | MISC. CONCRETE CONSTRUCTION             | 7/13/22     | 7/18/22                 | 0.10               | LS    | Ramp F unit 1  |                                 |                     |                               |                     |  |

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



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |
|---------|--------|--------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| J6I2222 | 0050   | CLASS A<br>EXCAVATION    | Price FUEL         |                             | 4              | Sep 2,<br>2020  | SYSTEM        | \$24.92                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM        | \$7.00                     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$349.60                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$800.00                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$1,020.00                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$204.00                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$1,142.60                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$201.00                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$3,086.82                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$5,917.63                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$397.80                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$3,640.00                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$2,497.82                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$2,962.18                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$1,579.26                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$278.00                   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$3,399.61                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                          |                    | - Total                     |                |                 |               | \$27,508.24                |   |
|         | 0050 - | Tatal                    | Price FUEL - T     | otal                        |                |                 |               | \$27,508.24<br>\$27,508.24 |   |
|         | 0060   | COMPACTING<br>EMBANKMENT | Material           |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$74,940.00                | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                          |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | (\$74,940.00)              |   |
|         |        |                          |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$74,940.00                | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                          |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$74,940.00)              |   |
|         |        |                          |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$112,440.00               | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                          |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$112,440.00)             |   |
|         |        |                          |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$112,440.00               | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$112,440.00)             |   |
|         |        |                          |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$157,440.00               | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |                          |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$157,440.00)             |   |
|         |        |                          |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$166,440.00               | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |                          |                    |                             | 10             | Dec 2,          | SYSTEM        | (\$166,440.00)             |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J6I2222 | 0060 | COMPACTING  | Material           |                             |                | 2020            |               |                |  |
|         |      | EMBANKMENT  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$195,990.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user schlag1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |             |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$195,990.00) |  |
|         |      |             |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$195,990.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$195,990.00) |  |
|         |      |             |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$195,990.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user schlag1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$195,990.00) |  |
|         |      |             |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$197,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |             |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$197,490.00) |  |
|         |      |             |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$197,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user schlag1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$197,490.00) |  |
|         |      |             |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$197,490.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$197,490.00) |  |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$251,556.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$251,556.00) |  |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$235,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$235,056.00) |  |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$235,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$235,056.00) |  |
|         |      |             |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$230,556.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hermt1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |             |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$230,556.00) |  |
|         |      |             |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$229,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$229,056.00) |  |
|         |      |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$229,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$229,056.00) |  |
|         |      |             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$229,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user herrmt1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$229,056.00) |  |
|         |      |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$217,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |



| Project | Line   | Description   | Adjustment      | Other              | Est.   | Created         | Created | Amount         | Remarks  |
|---------|--------|---|-----------------|--------------------|--------|-----------------|---------|----------------|--|
| Tioject | LINC   | Description   | Туре            | Adjustment<br>Type | Number | Date            | By      | Amount         | normal ko  |
| J612222 | 0060   | COMPACTING<br>EMBANKMENT  | Material        |                    | 36     | Jan 3,<br>2022  | SYSTEM  | (\$217,056.00) |  |
|         |        |   |                 |                    | 37     | Jan 18,<br>2022 | SYSTEM  | \$217,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user herrmt1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                 |                    | 37     | Jan 18,<br>2022 | SYSTEM  | (\$217,056.00) |  |
|         |        |   |                 |                    | 38     | Feb 1,<br>2022  | SYSTEM  | \$217,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user herrmt1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                 |                    | 38     | Feb 1,<br>2022  | SYSTEM  | (\$217,056.00) |  |
|         |        |   |                 |                    | 39     | Feb 16,<br>2022 | SYSTEM  | \$217,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                 |                    | 39     | Feb 16,<br>2022 | SYSTEM  | (\$217,056.00) |  |
|         |        |   |                 |                    | 40     | Mar 2,<br>2022  | SYSTEM  | \$217,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |   |                 |                    | 40     | Mar 2,<br>2022  | SYSTEM  | (\$217,056.00) |  |
|         |        |   |                 |                    | 41     | Mar 16,<br>2022 | SYSTEM  | \$217,056.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |   |                 |                    | 41     | Mar 16,<br>2022 | SYSTEM  | (\$217,056.00) |  |
|         |        |   |                 | - Total            |        |                 |         | \$0.00         |  |
|         |        |   | Material - Tota | 1                  |        |                 |         | \$0.00         |  |
|         | 0060 - | Total   |                 |                    |        |                 |         | \$0.00         |  |
|         | 0140   | 1060 - Total<br>1140 TYPE 1<br>AGGREGATE FOR<br>BASE (4 IN. THICK | Material        |                    | 22     | Jun 2,<br>2021  | SYSTEM  | \$1,320.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |   |                 |                    | 22     | Jun 2,<br>2021  | SYSTEM  | (\$1,320.00)   |  |
|         |        |   |                 |                    | 23     | Jun 16,<br>2021 | SYSTEM  | \$1,518.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                 |                    | 23     | Jun 16,<br>2021 | SYSTEM  | (\$1,518.00)   |  |
|         |        |   |                 |                    | 24     | Jul 1,<br>2021  | SYSTEM  | \$1,573.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |   |                 |                    | 24     | Jul 1,<br>2021  | SYSTEM  | (\$1,573.00)   |  |
|         |        |   |                 |                    | 25     | Jul 16,<br>2021 | SYSTEM  | \$1,573.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloep/1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |        |   |                 |                    | 25     | Jul 16,<br>2021 | SYSTEM  | (\$1,573.00)   |  |
|         |        |   |                 |                    | 26     | Aug 2,<br>2021  | SYSTEM  | \$1,573.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |        |   |                 |                    | 26     | Aug 2,<br>2021  | SYSTEM  | (\$1,573.00)   |  |
|         |        |   |                 |                    | 30     | Oct 1,<br>2021  | SYSTEM  | \$2,728.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |   |                 |                    | 30     | Oct 1,<br>2021  | SYSTEM  | (\$2,728.00)   |  |
|         |        |   |                 |                    | 31     | Oct 18,<br>2021 | SYSTEM  | \$4,449.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |        |   |                 |                    | 31     | Oct 18,<br>2021 | SYSTEM  | (\$4,449.50)   | •  |
|         |        |   |                 | - Total            |        |                 |         | \$0.00         |  |
|         |        |   | Material - Tota |                    |        |                 |         | \$0.00         |  |
|         |        |   | - Tota          |                    |        |                 |         |                |  |



| Project | Line        | Description                         | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|-------------|-------------------------------------|--------------------|---------------------|----------------|-----------------|---------------|--------------|--|
| J6l2222 | 0140        | TYPE 1                              | Price FUEL         | Туре                | 22             | Jun 2,          | SYSTEM        | \$23.04      | Pafarance Itam Price Adjustment Index Adjustment Type applied in EUE   |
| JUIZZZZ | 612222 0140 | AGGREGATE FOR<br>BASE (4 IN. THICK) | THUE FUEL          |                     |                | 2021            |               |              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             | ,                                   |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM        | \$3.49       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM        | \$0.97       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | \$20.48      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$37.33      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 35             | Dec 16,<br>2021 | SYSTEM        | \$22.75      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 37             | Jan 18,<br>2022 | SYSTEM        | \$45.30      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM        | \$6.95       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | \$45.95      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 40             | Mar 2,<br>2022  | SYSTEM        | \$3.16       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 41             | Mar 16,<br>2022 | SYSTEM        | \$20.58      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | \$5.96       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |             |                                     |                    | - Total             |                |                 |               | \$235.96     |  |
|         |             |                                     | Price FUEL - 1     | Fotal               |                |                 |               | \$235.96     |  |
|         | 0140 -      | Total                               |                    |                     |                |                 |               | \$235.96     |  |
|         | 0150        | TYPE 5<br>AGGREGATE FOR<br>BASE     | Material           |                     | 21             | May 17,<br>2021 | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |             |                                     |                    |                     | 21             | May 17,<br>2021 | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |             |                                     |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |             |                                     |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |             |                                     |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |             |                                     |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     | 26             | Aug 2,<br>2021  | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |             |                                     |                    |                     | 26             | Aug 2,<br>2021  | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user kloepj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |             |                                     |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$1,656.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |             |                                     |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | (\$1,656.00) |  |
|         |             |                                     |                    |                     |                | 2021            |               |              |  |



Jul 20, 2022

| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount             | Remarks  |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------------|--|
| J6I2222 | 0150   | TYPE 5<br>AGGREGATE FOR               | Material           | - Total                     |                |                 |                 | \$0.00             |  |
|         |        | BASE                                  | Material - Tota    |                             |                |                 |                 | \$0.00             |  |
|         |        |                                       | Price FUEL         |                             | 21             | May 17,<br>2021 | SYSTEM          | \$13.82            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |                                       |                    | - Total                     |                |                 |                 | \$13.82            |  |
|         | 0150 - | Total                                 | Price FUEL - T     | otai                        |                |                 |                 | \$13.82<br>\$13.82 |  |
|         | 0160   | GRAVEL (A) OR<br>CRUSHED STONE<br>(B) | Material           |                             | 18             | Apr 2,<br>2021  | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 20             | May 3,<br>2021  | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 20             | May 3,<br>2021  | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$34,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$34,656.00)      |  |
|         |        |                                       |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$10,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user herrmt1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$10,656.00)      |  |
|         |        |                                       |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$10,656.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$10,656.00)      |  |
|         |        |                                       |                    |                             |                | 29              | Sep 16,<br>2021 | SYSTEM             | \$10,656.00  |
|         |        |                                       |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$10,656.00)      |  |



| t | Line     | Description                                       | Adjustment<br>Type           | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |
|---|----------|---|------------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| 2 | 0160     | GRAVEL (A) OR<br>CRUSHED STONE<br>(B)             | Material                     |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$34,656.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user kloepj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
|   |          |   |                              |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$34,656.00)            |  |
|   |          |   |                              |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$34,656.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment Estimate Exception 6 on the current Payment Estimate.       |
|   |          |   |                              |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$34,656.00)            |  |
|   |          |   |                              |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$10,656.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user herrmt1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|   |          |   |                              |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$10,656.00)            |  |
|   |          |   |                              |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$10,656.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|   |          |   |                              |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$10,656.00)            |  |
|   |          |   |                              |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$34,656.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|   |          |   |                              |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$34,656.00)            |  |
|   |          |   |                              |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$34,656.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|   |          |   |                              |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$34,656.00)            |  |
|   |          |   |                              | - Total                     |                |                 |               | \$0.00                   |  |
|   |          |   | Material - Tota              | I                           |                |                 |               | \$0.00                   |  |
|   | 0160 -   | 60 - Total  |                              |                             |                |                 |               |                          |  |
|   | 0180     | ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22<br>(SP1 | Material - Tota              |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$42,337.50              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user herrmt1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|   |          |   |                              |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$42,337.50)            |  |
|   |          |   |                              | - Total                     |                |                 |               | \$0.00                   |  |
|   |          |   |                              |                             |                |                 |               | \$0.00                   |  |
|   |          |   | Other Item<br>Adjustment     | ACAD                        |                | Nov 17,<br>2021 | herrmt1       | \$1,563.10               | SP 125 20-9. 11/10/2021. Current Index: 490, Base Index: 401.25, Differen<br>Index: 88.75  |
|   |          |   | 0/1                          | ACAD - Tot                  |                |                 |               | \$1,563.10               |  |
|   |          |   | Other Item Adj<br>Price FUEL | ustment - To                | 33             | Nov 16,         | SYSTEM        | \$1,563.10<br>\$1,810.42 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|   |          |   |                              | - Total                     |                | 2021            |               | \$1,810.42               |  |
|   |          |   | Price FUEL - T               |                             |                |                 |               | \$1,810.42               |  |
|   | 0180 - ` | Total   |                              |                             |                |                 |               | \$3,373.52               |  |
|   | 0190     | Total<br>TACK COAT                                | Material                     |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$854.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herrmt1 overridding Paymen<br>Estimate Exception 5 on the current Payment Estimate.  |
|   |          |   |                              |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$854.00)               |  |
|   |          |   |                              |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$854.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herrmt1 overridding Paymen<br>Estimate Exception 5 on the current Payment Estimate.  |
|   |          |   |                              |                             | 34             | Dec 2,          | SYSTEM        | (\$854.00)               |  |
|   |          |   |                              |                             | 54             | 2021            |               |                          |  |
|   |          |   |                              | - Total                     | 54             | 2021            |               | \$0.00                   |  |
|   |          |   | Material - Tota              |                             |                | 2021            |               | \$0.00<br>\$0.00         |  |
|   | 0190 - ` | Total   | Material - Tota              |                             |                | 2021            |               |                          |  |



| Project | Line   | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date   | Created<br>By                        | Amount  | Remarks   |
|---------|--------|------------------------------|--------------------|-----------------------------|------------------|---|--------------------------------------|---|---|
| J6I2222 | 0200   | CONCRETE<br>PAVEMENT ( 8 IN. | Material           |                             | 21               | May 17,<br>2021   | SYSTEM                               | (\$1,798.30)  |   |
|         |        | NON-REINF)                   |                    |                             | 22               | Jun 2,<br>2021  | SYSTEM                               | \$1,161.30  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |        |                              |                    |                             | 22               | Jun 2,<br>2021  | SYSTEM                               | (\$1,161.30)  |   |
|         |        |                              |                    |                             | 23               | Jun 16,<br>2021   | SYSTEM                               | \$14,366.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                              |                    |                             | 23               | Jun 16,<br>2021   | SYSTEM                               | (\$14,366.80)   |   |
|         |        |                              |                    |                             | 24               | Jul 1,<br>2021  | SYSTEM                               | \$14,366.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                              |                    |                             | 24               | Jul 1,<br>2021  | SYSTEM                               | (\$14,366.80)   |   |
|         |        |                              |                    |                             | 25               | Jul 16,<br>2021   | SYSTEM                               | \$14,366.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                              |                    |                             | 25               | Jul 16,<br>2021   | SYSTEM                               | (\$14,366.80)   |   |
|         |        |                              |                    |                             | 26               | Aug 2,<br>2021  | SYSTEM                               | \$14,366.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.   |
|         |        |                              |                    |                             | 26               | Aug 2,<br>2021  | SYSTEM                               | (\$14,366.80)   |   |
|         |        |                              |                    | - Total                     |                  |   |                                      | \$0.00  |   |
|         |        |                              | Material - Tota    |                             |                  |   |                                      | \$0.00  |   |
|         |        |                              | Price FUEL         |                             | 21               | May 17,<br>2021   | SYSTEM                               | \$28.19   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                              |                    |                             | 22               | Jun 2,<br>2021  | SYSTEM                               | (\$9.98)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                              |                    |                             | 23               | Jun 16,<br>2021   | SYSTEM                               | \$208.59  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                              |                    |                             | 27               | Aug 16,<br>2021   | SYSTEM                               | \$7.26  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                              |                    |                             | 28               | Sep 2,<br>2021  | SYSTEM                               | \$53.71   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                              |                    | - Total                     |                  |   |                                      | \$287.77  |   |
|         |        |                              | Price FUEL - 1     | otal                        |                  |   |                                      | \$287.77  |   |
|         | 0200 - | Total                        |                    |                             |                  |   |                                      | \$287.77  |   |
|         | 0210   | TYPE A2<br>SHOULDER          | Material           |                             | 6                | Oct 1,<br>2020  | SYSTEM                               | \$14,241.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |        |                              |                    |                             | 6                | Oct 1,  | SYSTEM                               | (\$14,241.60)   |   |
|         |        |                              |                    |                             |                  | 2020  |                                      | (* * * * * * *  |   |
|         |        |                              |                    |                             | 7                | 2020<br>Oct 16,<br>2020   | SYSTEM                               | \$14,241.60   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |        |                              |                    |                             | 7<br>7           | Oct 16,   | SYSTEM<br>SYSTEM                     |   | Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment   |
|         |        |                              |                    |                             |                  | Oct 16,<br>2020<br>Oct 16,  |                                      | \$14,241.60   | Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment   |
|         |        |                              |                    |                             | 7                | Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,  | SYSTEM                               | \$14,241.60<br>(\$14,241.60)  | Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment   |
|         |        |                              |                    |                             | 7<br>8           | Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,<br>2020<br>Nov 2,                            | SYSTEM<br>SYSTEM                     | \$14,241.60<br>(\$14,241.60)<br>\$14,241.60                                 | Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment   |
|         |        |                              |                    |                             | 7<br>8<br>8      | Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,<br>2020<br>Nov 2,<br>2020<br>Nov 16,         | SYSTEM<br>SYSTEM<br>SYSTEM           | \$14,241.60<br>(\$14,241.60)<br>\$14,241.60<br>(\$14,241.60)                | Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment |
|         |        |                              |                    |                             | 7<br>8<br>8<br>9 | Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,<br>2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$14,241.60<br>(\$14,241.60)<br>\$14,241.60<br>(\$14,241.60)<br>\$14,241.60 | Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment |



| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 612222  | 0210   | TYPE A2<br>SHOULDER              | Material           |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user schlag1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |        |                                  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user schlag1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |        |                                  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user schlag1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.   |
|         |        |                                  |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$14,880.96      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$14,880.96)    |   |
|         |        |                                  |                    | - Total                     |                |                 |               | \$0.00           |   |
|         | 0210 - | Total                            | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |   |
|         | 0220   | CONCRETE<br>APPROACH<br>PAVEMENT | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$5,025.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |                                  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$5,025.00)     |   |
|         |        |                                  |                    |                             |                | 2021            |               |                  |   |



| Project | Line | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|---------|------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|---|--|--|----|-----------------|--------|--------------|----------------|--------|--------------|----------------|-----------------|------------|--|--|
| J612222 | 0220 | CONCRETE<br>APPROACH<br>PAVEMENT | Material           |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0114) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hermrt1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user herrmt1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             |                | 37              | Jan 18,<br>2022 | SYSTEM       | (\$7,320.00)  |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             |                | 38              | Feb 1,<br>2022  | SYSTEM       | \$7,320.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user herrmt1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             |                |                 |                 |              |   |   |  |  |    |                 |        | 38           | Feb 1,<br>2022 | SYSTEM | (\$7,320.00) |                |                 |            |  |  |
|         |      |                                  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             |                |                 |                 |              |   |   |  |  |    |                 |        |              |                |        | 40           | Mar 2,<br>2022 | SYSTEM          | \$7,320.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |
|         |      |                                  |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             |                |                 |                 |              |   |   |  |  |    |                 |        |              |                |        |              | 41             | Mar 16,<br>2022 | SYSTEM     | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |      |                                  |                    |                             |                |                 |                 |              |   |   |  |  | 41 | Mar 16,<br>2022 | SYSTEM | (\$7,320.00) |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             |                |                 |                 |              |   |   |  |  |    |                 |        |              |                | 4      | 4            | 42             | Apr 4,<br>2022  | SYSTEM     | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                                  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | \$7,320.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |
|         |      |                                  |                    |                             | 43             | Apr 18,         | SYSTEM          | (\$7,320.00) |   |   |  |  |    |                 |        |              |                |        |              |                |                 |            |  |  |



| Project | Line           | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number   | Created<br>Date  | Created<br>By  | Amount  | Remarks   |
|---------|----------------|------------------------------------|--------------------|-----------------------------|--|--|--|---|---|
| J6I2222 | 0220           | CONCRETE                           | Material           |                             |  | 2022   |  |   |   |
|         |                | APPROACH<br>PAVEMENT               |                    |                             | 44   | May 2,<br>2022   | SYSTEM   | \$7,320.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |                                    |                    |                             | 44   | May 2,<br>2022   | SYSTEM   | (\$7,320.00)  |   |
|         |                |                                    |                    |                             | 45   | May 16,<br>2022  | SYSTEM   | \$7,320.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |                                    |                    |                             | 45   | May 16,<br>2022  | SYSTEM   | (\$7,320.00)  |   |
|         |                |                                    |                    |                             | 46   | Jun 2,<br>2022   | SYSTEM   | \$7,320.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |                                    |                    |                             | 46   | Jun 2,<br>2022   | SYSTEM   | (\$7,320.00)  |   |
|         |                |                                    |                    |                             | 47   | Jun 16,<br>2022  | SYSTEM   | \$7,320.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |                                    |                    |                             | 47   | Jun 16,<br>2022  | SYSTEM   | (\$7,320.00)  |   |
|         |                |                                    |                    |                             | 48   | Jul 5,<br>2022   | SYSTEM   | \$7,320.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |                                    |                    |                             | 48   | Jul 5,<br>2022   | SYSTEM   | (\$7,320.00)  |   |
|         |                |                                    |                    |                             | 49   | Jul 18,<br>2022  | SYSTEM   | \$7,320.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |                |                                    |                    |                             | 49   | Jul 18,<br>2022  | SYSTEM   | (\$7,320.00)  |   |
|         |                |                                    |                    | - Total                     |  |  |  | \$0.00  |   |
|         |                |                                    | Material - Tota    |                             |  |  |  | \$0.00  |   |
|         |                |                                    |                    | 41                          |  |  |  |   |   |
|         | 0220 -         | - Total                            | Material - Tota    | 41                          |  |  |  | \$0.00  |   |
|         | 0220 -<br>0240 | - Total<br>WATER - UTILITY<br>ITEM | Material           |                             | 29   | Sep 16,<br>2021  | SYSTEM   |   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |                | WATER - UTILITY                    |                    | 41                          | 29<br>29   |  | SYSTEM   | \$0.00  | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment   |
|         |                | WATER - UTILITY                    |                    |                             |  | 2021<br>Sep 16,  |  | <b>\$0.00</b><br>\$12,000.00  | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment   |
|         |                | WATER - UTILITY                    |                    | 1                           | 29   | 2021<br>Sep 16,<br>2021<br>Oct 1,  | SYSTEM   | \$0.00<br>\$12,000.00<br>(\$12,000.00)  | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment  |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30   | 2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,  | SYSTEM<br>SYSTEM   | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00   | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment  |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30   | 2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021<br>Oct 18,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)  | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment   |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30<br>31   | 2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021<br>Oct 18,<br>2021<br>Oct 18,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00   | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment   |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30<br>31<br>31                                     | 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,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)  | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30<br>31<br>31<br>32                               | 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 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00   | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate.   |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30<br>31<br>31<br>32<br>32                         | 2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)   | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hermrt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30<br>31<br>31<br>32<br>32<br>33                   | 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 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,                            | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00                                 | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hermrt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30<br>31<br>31<br>32<br>32<br>33<br>33             | 2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00                                 | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |                | WATER - UTILITY                    |                    |                             | 29<br>30<br>30<br>31<br>31<br>32<br>32<br>33<br>33<br>33<br>34 | 2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 3,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00<br>\$12,000.00<br>(\$12,000.00) | Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0108) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.   |



| ct  | Line                  | Description                      | Adjustment<br>Type   | Other<br>Adjustment<br>Type  | Est.<br>Number   | Created<br>Date  | Created<br>By                        | Amount   | Remarks   |
|-----|-----------------------|----------------------------------|--|--|--|--|--------------------------------------|--|---|
| 22  | 0240                  | WATER - UTILITY                  | Material   |  |  | 2021   |                                      |  |   |
|     |                       | ITEM                             |  |  | 36   | Jan 3,<br>2022   | SYSTEM                               | \$12,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|     |                       |                                  |  |  | 36   | Jan 3,<br>2022   | SYSTEM                               | (\$12,000.00)  |   |
|     |                       |                                  |  |  | 37   | Jan 18,<br>2022  | SYSTEM                               | \$12,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.   |
|     |                       |                                  |  |  | 37   | Jan 18,<br>2022  | SYSTEM                               | (\$12,000.00)  |   |
|     |                       |                                  |  |  | 38   | Feb 1,<br>2022   | SYSTEM                               | \$12,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.   |
|     |                       |                                  |  |  | 38   | Feb 1,<br>2022   | SYSTEM                               | (\$12,000.00)  |   |
|     |                       |                                  |  |  | 39   | Feb 16,<br>2022  | SYSTEM                               | \$12,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|     |                       |                                  |  |  | 39   | Feb 16,<br>2022  | SYSTEM                               | (\$12,000.00)  |   |
|     |                       |                                  |  |  | 40   | Mar 2,<br>2022   | SYSTEM                               | \$12,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|     |                       |                                  |  |  | 40   | Mar 2,<br>2022   | SYSTEM                               | (\$12,000.00)  |   |
|     |                       |                                  |  |  | 41   | Mar 16,<br>2022  | SYSTEM                               | \$12,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|     |                       |                                  |  |  | 41   | Mar 16,<br>2022  | SYSTEM                               | (\$12,000.00)  |   |
|     |                       |                                  |  | - Total  |  |  |                                      | \$0.00   |   |
|     |                       |                                  | Material - Tota  | ıl   |  |  |                                      | \$0.00   |   |
|     | 0240 -                | Total                            |  |  |  |  |                                      | \$0.00   |   |
|     | 0270                  | WATER - UTILITY<br>ITEM          | Construction<br>Stockpile  |  | 11   | Dec 16,<br>2020  | SYSTEM                               | (\$43,011.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |                                  |  |  |  |  |                                      |  |   |
|     |                       |                                  |  |  | 13   | Jan 19,<br>2021  | SYSTEM                               | (\$8,549.46)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |                                  |  |  | 13<br>15   |  | SYSTEM<br>SYSTEM                     | (\$8,549.46)<br>(\$23,758.77)  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       |                                  |  | - Total  |  | 2021<br>Feb 16,  |                                      | · · · · · ·  |   |
|     |                       |                                  | Construction   |  | 15   | 2021<br>Feb 16,  |                                      | (\$23,758.77)  |   |
|     |                       |                                  | Construction<br>Stockpile  |  | 15   | 2021<br>Feb 16,  |                                      | (\$23,758.77)<br>(\$75,319.80)   |   |
|     |                       |                                  | Construction<br>Stockpile<br>STMI  | Stockpile - To<br>- Total  | 15<br>otal<br>6  | 2021<br>Feb 16,<br>2021<br>Oct 1,  | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       |                                  | Construction<br>Stockpile  | Stockpile - To<br>- Total  | 15<br>otal<br>6  | 2021<br>Feb 16,<br>2021<br>Oct 1,  | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     | 0270 -                | Total                            | Construction<br>Stockpile<br>STMI  | Stockpile - To<br>- Total  | 15<br>otal<br>6  | 2021<br>Feb 16,<br>2021<br>Oct 1,  | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| - 5 | <b>0270</b> -<br>0280 | Total<br>WATER - UTILITY<br>ITEM | Construction<br>Stockpile<br>STMI  | Stockpile - To<br>- Total  | 15<br>otal<br>6  | 2021<br>Feb 16,<br>2021<br>Oct 1,  | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
| 18  |                       | WATER - UTILITY                  | Construction<br>Stockpile<br>STMI<br>Construction S<br>Construction<br>Stockpile   | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total                              | 15<br>otal<br>6<br>Wi - Total<br>11                                  | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020                                      | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>(\$13,214.00)<br>(\$13,214.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       | WATER - UTILITY                  | Construction<br>Stockpile<br>STMI<br>Construction S<br>Construction<br>Stockpile   | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total                              | 15<br>otal<br>6<br>VI - Total<br>11                                  | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020                                      | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>\$0.00<br>(\$13,214.00)<br>(\$13,214.00)<br>(\$13,214.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
| - 5 |                       | WATER - UTILITY                  | Construction<br>Stockpile<br>STMI<br>Construction S<br>Construction<br>Stockpile   | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To            | 15<br>otal<br>6<br>Wi - Total<br>11                                  | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020                                      | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>(\$13,214.00)<br>(\$13,214.00)<br>\$13,214.00  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |
| . 5 |                       | WATER - UTILITY                  | Construction<br>Stockpile<br>STMI<br>Construction S<br>Construction<br>Stockpile<br>STMI   | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 15<br>otal<br>6<br>MI - Total<br>11<br>otal<br>6                     | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020<br>Dec 16,<br>2020                   | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>(\$13,214.00)<br>(\$13,214.00)<br>(\$13,214.00)<br>\$13,214.00<br>\$13,214.00  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     | 0280                  | WATER - UTILITY<br>ITEM          | Construction<br>Stockpile<br>STMI<br>Construction Stockpile<br>Construction<br>Stockpile   | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 15<br>otal<br>6<br>MI - Total<br>11<br>otal<br>6                     | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020<br>Dec 16,<br>2020                   | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>(\$13,214.00)<br>(\$13,214.00)<br>\$13,214.00<br>\$13,214.00<br>\$13,214.00  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     |                       | WATER - UTILITY<br>ITEM          | Construction Stockpile<br>STMI<br>Construction Stockpile<br>Construction Stockpile<br>Construction Stockpile<br>STMI<br>Construction Stockpile | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 15<br>otal<br>6<br>MI - Total<br>11<br>otal<br>6                     | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020<br>Dec 16,<br>2020                   | SYSTEM                               | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>(\$13,214.00)<br>(\$13,214.00)<br>(\$13,214.00)<br>\$13,214.00<br>\$13,214.00  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |
|     | 0280                  | WATER - UTILITY<br>ITEM          | Construction Stockpile<br>STMI<br>Construction Stockpile<br>Construction Stockpile<br>Construction Stockpile<br>STMI<br>Construction Stockpile | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 15<br>otal<br>6<br>VII - Total<br>11<br>otal<br>6<br>VII - Total     | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020<br>Dec 16,<br>2020<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>(\$13,214.00)<br>(\$13,214.00)<br>(\$13,214.00)<br>\$13,214.00<br>\$13,214.00<br>\$13,214.00<br>\$13,214.00                               | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment  |
|     | 0280                  | WATER - UTILITY<br>ITEM          | Construction Stockpile<br>STMI<br>Construction Stockpile<br>Construction Stockpile<br>Construction Stockpile<br>STMI<br>Construction Stockpile | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 15<br>otal<br>6<br>MI - Total<br>11<br>otal<br>6<br>MI - Total<br>22 | 2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020<br>Dec 16,<br>2020<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>(\$13,214.00)<br>(\$13,214.00)<br>(\$13,214.00)<br>\$13,214.00<br>\$13,214.00<br>\$13,214.00<br>\$13,214.00<br>\$13,214.00 | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overridding Payment |



| Project | Line   | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 0380   | MODIFIED<br>CONCRETE | Material           |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$15,572.00) |   |
|         |        | GUTTER TYPE B        |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$15,572.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herrmt1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$15,572.00) |   |
|         |        |                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$15,572.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$15,572.00) |   |
|         |        |                      |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$15,572.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$15,572.00) |   |
|         |        |                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                      | Material - Tota    | 1                           |                |                 |               | \$0.00        |   |
|         |        |                      | Overrun            | Overrun                     | 31             | Oct 18,<br>2021 | SYSTEM        | (\$476.00)    |   |
|         |        |                      |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | \$476.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is applied (if non-zero).                           |
|         |        |                      |                    | Overrun - T                 | otal           |                 |               | \$0.00        |   |
|         |        |                      | Overrun - Tota     | al                          |                |                 |               | \$0.00        |   |
|         | 0380 - | Total                |                    |                             |                |                 |               | \$0.00        |   |
|         | 0390   | TRUNCATED<br>DOMES   | Material           |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$1,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$1,400.00)  |   |
|         |        |                      |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$1,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,400.00)  |   |
|         |        |                      |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$2,240.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$2,240.00)  |   |
|         |        |                      |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$2,240.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$2,240.00)  |   |
|         |        |                      |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$2,240.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$2,240.00)  |   |
|         |        |                      |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$2,240.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$2,240.00)  |   |
|         |        |                      |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$2,240.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$2,240.00)  |   |
|         |        |                      |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$2,240.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |                      |                    |                             | 48             | Jul 5,          | SYSTEM        | (\$2,240.00)  |   |
|         |        |                      |                    |                             |                | 2022            |               |               |   |



| ct | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |  |                 |        |               |  |                |                |               |            |  |
|----|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|--|-----------------|--------|---------------|--|----------------|----------------|---------------|------------|--|
| 22 | 0390   | TRUNCATED<br>DOMES             | Material           |                             | 49             | Jul 18,<br>2022 | SYSTEM          | \$2,240.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM          | (\$2,240.00)   |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    | - Total                     |                |                 |                 | \$0.00         |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                | Material - Tota    |                             |                |                 |                 | \$0.00         |  |  |  |                 |        |               |  |                |                |               |            |  |
|    | 0390 - | Total                          |                    |                             |                |                 |                 | \$0.00         |  |  |  |                 |        |               |  |                |                |               |            |  |
|    | 0400   | 6 IN. CONCRETE<br>MEDIAN STRIP | Material           |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$52,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herrmt1 overridding Paymen<br>Estimate Exception 31 on the current Payment Estimate. |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$52,980.00)  |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$52,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$52,980.00)  |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$52,980.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Payme<br>Estimate Exception 26 on the current Payment Estimate.  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$52,980.00)  |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | \$54,130.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Payme<br>Estimate Exception 24 on the current Payment Estimate.  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | (\$54,130.00)  |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | \$54,130.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Paymer<br>Estimate Exception 23 on the current Payment Estimate. |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$54,130.00)  |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             |                |                 |                 |                |  |  | 40   | Mar 2,<br>2022  | SYSTEM | \$54,130.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |                |                |               |            |  |
|    |        |                                |                    |                             |                |                 |                 |                |  |  |  |                 |        |               | 40   | Mar 2,<br>2022 | SYSTEM         | (\$54,130.00) |            |  |
|    |        |                                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | \$54,300.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             |                |                 |                 |                |  |  | 41   | Mar 16,<br>2022 | SYSTEM | (\$54,300.00) |  |                |                |               |            |  |
|    |        |                                |                    |                             |                |                 | 42              | Apr 4,<br>2022 | SYSTEM   | \$54,300.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | (\$54,300.00)  |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    | - Total                     |                |                 |                 | \$0.00         |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                | Material - Tota    |                             |                |                 |                 | \$0.00         |  |  |  |                 |        |               |  |                |                |               |            |  |
|    | 0400 - | Total                          |                    |                             |                |                 |                 | \$0.00         |  |  |  |                 |        |               |  |                |                |               |            |  |
|    | 0410   | PAVED APPROACH,<br>8 IN.       | Material           |                             | 21             | May 17,<br>2021 | SYSTEM          | \$9,037.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | (\$9,037.50)   |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                | 2                  | 2                           |                |                 |                 |                |  |  |  |                 |        |               |  | 22             | Jun 2,<br>2021 | SYSTEM        | \$9,037.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|    |        |                                |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | (\$9,037.50)   |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             |                | 23              | Jun 16,<br>2021 | SYSTEM         | \$9,037.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Paymer<br>Estimate Exception 22 on the current Payment Estimate. |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | (\$9,037.50)   |  |  |  |                 |        |               |  |                |                |               |            |  |
|    |        |                                |                    |                             | 24             | Jul 1,          | SYSTEM          | \$9,037.50     | This adjustment offsets the original system-generated Material Payment   |  |  |                 |        |               |  |                |                |               |            |  |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By              | Amount   | Remarks   |
|---------|------|-----------------------------|--------------------|-----------------------------|----------------|--|----------------------------|--|---|
| J6I2222 | 0410 | PAVED APPROACH,<br>8 IN.    | Material           |                             |                | 2021   |                            |  | Estimate Item Adjustment (0008) due to user herrmt1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 24             | Jul 1,<br>2021   | SYSTEM                     | (\$9,037.50)   |   |
|         |      |                             |                    |                             | 25             | Jul 16,<br>2021  | SYSTEM                     | \$9,037.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 25             | Jul 16,<br>2021  | SYSTEM                     | (\$9,037.50)   |   |
|         |      |                             |                    |                             | 26             | Aug 2,<br>2021   | SYSTEM                     | \$9,037.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 26             | Aug 2,<br>2021   | SYSTEM                     | (\$9,037.50)   |   |
|         |      |                             |                    |                             | 27             | Aug 16,<br>2021  | SYSTEM                     | \$9,037.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user herrmt1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 27             | Aug 16,<br>2021  | SYSTEM                     | (\$9,037.50)   |   |
|         |      |                             |                    |                             | 28             | Sep 2,<br>2021   | SYSTEM                     | \$9,037.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 28             | Sep 2,<br>2021   | SYSTEM                     | (\$9,037.50)   |   |
|         |      |                             |                    |                             | 29             | Sep 16,<br>2021  | SYSTEM                     | \$9,037.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 29             | Sep 16,<br>2021  | SYSTEM                     | (\$9,037.50)   |   |
|         |      |                             |                    | - Total                     |                |  |                            | \$0.00   |   |
|         |      |                             | Material - Tota    | I                           |                |  |                            | \$0.00   |   |
|         |      |                             | Price FUEL         |                             | 21             | May 17,<br>2021  | SYSTEM                     | \$55.53  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |      |                             |                    | - Total                     |                |  |                            | \$55.53  |   |
|         |      |                             | Price FUEL - T     | otal                        |                |  |                            | \$55.53  |   |
|         |      | - Total                     | Material           |                             | 00             | hur 0  | OVOTEM                     | \$55.53  | This all shows to first the activity burgers and all the trial Descent  |
|         | 0420 | CONCRETE<br>SIDEWALK, 4 IN. | Material           |                             | 22             | Jun 2,<br>2021   | SYSTEM                     | \$6,120.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                             |                    |                             | 22             | Jun 2,<br>2021   | SYSTEM                     | (\$6,120.00)   |   |
|         |      |                             |                    |                             | 23             | Jun 16,<br>2021  | SYSTEM                     | \$7,007.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 23             | Jun 16,<br>2021  | SYSTEM                     | (\$7,007.40)   |   |
|         |      |                             |                    |                             | 24             | Jul 1,<br>2021   | SYSTEM                     | \$7,262.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user herrmt1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 24             | Jul 1,   | SYSTEM                     | (\$7,262.40)   |   |
|         |      |                             |                    |                             |                | 2021   |                            | (,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,                  |   |
|         |      |                             |                    |                             | 25             | 2021<br>Jul 16,<br>2021  | SYSTEM                     | \$7,262.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|         |      |                             |                    |                             | 25<br>25       | Jul 16,  | SYSTEM<br>SYSTEM           | ,  | Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment   |
|         |      |                             |                    |                             |                | Jul 16,<br>2021<br>Jul 16,   |                            | \$7,262.40   | Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment   |
|         |      |                             |                    |                             | 25             | Jul 16,<br>2021<br>Jul 16,<br>2021<br>Aug 2,                                     | SYSTEM                     | \$7,262.40   | Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment   |
|         |      |                             |                    |                             | 25<br>26       | Jul 16,<br>2021<br>Jul 16,<br>2021<br>Aug 2,<br>2021<br>Aug 2,                   | SYSTEM<br>SYSTEM           | \$7,262.40<br>(\$7,262.40)<br>\$7,262.40                 | Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment   |
|         |      |                             |                    |                             | 25<br>26<br>26 | Jul 16,<br>2021<br>Jul 16,<br>2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Feb 1, | SYSTEM<br>SYSTEM<br>SYSTEM | \$7,262.40<br>(\$7,262.40)<br>\$7,262.40<br>(\$7,262.40) | Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herm11 overridding Payment |



Jul 20, 2022

| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 0420   | CONCRETE<br>SIDEWALK, 4 IN.                  | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
|         | 0420 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0440   | MISC. CONCRETE                               | Material           |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$7,100.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$7,100.00)  |   |
|         |        |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$10,650.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user herrmt1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$10,650.00) |   |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$14,200.00) |   |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$14,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$14,200.00) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
|         | 0440 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0450   | CONCRETE CURB<br>(6 IN. HEIGHT AND<br>UNDER) | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$5,085.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$5,085.00)  |   |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$5,085.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$5,085.00)  |   |
|         |        |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$5,085.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$5,085.00)  |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tota    | 1                           |                |                 |               | \$0.00        |   |
|         | 0450 - |  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0460   | CONCRETE<br>GUTTER TYPE B                    | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$8,040.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$8,040.00)  |   |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$8,040.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$8,040.00)  |   |
|         |        |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$8,040.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user herrmt1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$8,040.00)  |   |
|         |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$8,040.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$8,040.00)  |   |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$11,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 0460   | CONCRETE<br>GUTTER TYPE B                    | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$11,850.00) |   |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$23,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0109) due to user kloep]1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$23,850.00) |   |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$23,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloep/1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$23,850.00) |   |
|         |        |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$26,466.33   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hermt1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$26,466.33) |   |
|         |        |  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$45,546.33   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$45,546.33) |   |
|         |        |  |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$53,286.33   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |        |  |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$53,286.33) |   |
|         |        |  |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$53,286.33   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |        |  |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$53,286.33) |   |
|         |        |  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$13,812.63   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |        |  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$13,812.63) |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |  | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
|         | 0460 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|         | 0480   | INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER) | Material           |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$2,715.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$2,715.00)  |   |
|         |        |  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$2,715.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$2,715.00)  |   |
|         |        |  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$2,715.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$2,715.00)  |   |
|         |        |  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$2,715.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |        |  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$2,715.00)  |   |
|         |        |  |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$2,715.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |  |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$2,715.00)  |   |
|         |        |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$2,715.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |



| Project | Line | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|---------|------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----------------|--|---------------|----|----------------|--------|-----------------|--------|---------------|----|-----------------|--------|---------------|-----------------|-----------------|-------------|--|--|
| J612222 | 0480 | INTEGRAL CURB (6<br>IN. HEIGHT AND | Material           |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      | UNDER)                             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$2,715.00)   |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$2,715.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$2,715.00)   |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$10,065.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hermnt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$10,065.00)  |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$15,525.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user herrmt1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$15,525.00)  |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$15,525.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$15,525.00)  |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$18,232.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$18,232.50)  |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$27,840.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 | 40            | Mar 2,<br>2022 | SYSTEM  | (\$27,840.00)  |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$27,840.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$27,840.00)  |   |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 | 42            | Apr 4,<br>2022 | SYSTEM  | \$27,840.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 |               |                |   |                |  |               |    |                |        |                 |        |               | 42 | Apr 4,<br>2022  | SYSTEM | (\$27,840.00) |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 |               |                |   |                |  |               |    |                |        |                 |        |               |    |                 |        | 43            | Apr 18,<br>2022 | SYSTEM          | \$27,840.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |
|         |      |                                    |                    |                             |                |                 |               |                |   |                |  |               |    |                |        |                 |        |               | 43 | Apr 18,<br>2022 | SYSTEM | (\$27,840.00) |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 | 44            | May 2,<br>2022 | SYSTEM  | \$27,840.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    | 4                           |                |                 |               |                |   |                |  |               | 44 | May 2,<br>2022 | SYSTEM | (\$27,840.00)   |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 |               |                |   |                |  |               |    |                |        |                 |        |               |    | 2               | 4      |               | 45              | May 16,<br>2022 | SYSTEM      | \$27,840.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                    |                    |                             |                |                 |               |                |   |                |  |               | 2  | 4              | 45     | May 16,<br>2022 | SYSTEM | (\$27,840.00) |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 | 46            | Jun 2,<br>2022 | SYSTEM  | \$27,840.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             |                |                 |               | 4              | 46  | Jun 2,<br>2022 | SYSTEM   | (\$27,840.00) |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |
|         |      |                                    |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$27,840.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment  |                |  |               |    |                |        |                 |        |               |    |                 |        |               |                 |                 |             |  |  |



| Project | Line   | Description  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|----------------|-----------------|---|-----------------|---|-----------------|---|--|-----------------|-------------|---|---|----|----------------|--------|-------------|---|----|
| J6I2222 | 0480   | INTEGRAL CURB (6   | Material           | Туре                |                |                 |                |                 | Estimate Exception 19 on the current Payment Estimate.  |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        | IN. HEIGHT AND<br>UNDER)                                     |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM         | (\$27,840.00)   |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM         | \$27,840.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM         | (\$27,840.00)   |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM         | \$30,615.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM         | (\$30,615.00)   |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    | - Total             |                |                 |                | \$0.00          |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  | Material - Tota    | ıl                  |                |                 |                | \$0.00          |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         | 0480 - | Total  |                    |                     |                |                 |                | \$0.00          |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         | 0490   | FURN. TYPE 2<br>ROCK DITCH LINER                             | Material           |                     | 24             | Jul 1,<br>2021  | SYSTEM         | \$21,050.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 | 24  | Jul 1,<br>2021  | SYSTEM  | (\$21,050.00)   |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 |   |                 |   |                 |   | 25   | Jul 16,<br>2021 | SYSTEM      | \$21,050.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   | 25 |
|         |        |  |                    |                     |                |                 |                |                 |   | 26              | Aug 2,<br>2021  | SYSTEM          | \$21,050.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 |   | 26              | Aug 2,<br>2021  | SYSTEM          | (\$21,050.00)   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 |   |                 |   |                 | 27  | Aug 16,<br>2021  | SYSTEM          | \$21,050.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user herrmt1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 |   |                 | 27  | Aug 16,<br>2021 | SYSTEM  | (\$21,050.00)  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     | 28             | Sep 2,<br>2021  | SYSTEM         | \$21,050.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                | 28              | Sep 2,<br>2021 | SYSTEM          | (\$21,050.00)   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 | 29             | Sep 16,<br>2021 | SYSTEM  | \$21,050.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 | 29             | Sep 16,<br>2021 | SYSTEM  | (\$21,050.00)   |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 |   |                 |   |                 |   |  |                 |             |   |   | 30 | Oct 1,<br>2021 | SYSTEM | \$21,050.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user kloepj1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |    |
|         |        |  |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM         | (\$21,050.00)   |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  | :                  | 3:                  | 3              | 3               | 3              | 3               | 31  | Oct 18,<br>2021 | SYSTEM  | \$21,050.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 | 31  | Oct 18,<br>2021 | SYSTEM  | (\$21,050.00)   |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        | 2021 E   |                    |                     |                |                 |                |                 |   |                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                | 32              | Nov 2,<br>2021 | SYSTEM          | (\$21,050.00)   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     |                |                 |                |                 |   |                 |   |                 | 33  | Nov 17,<br>2021  | SYSTEM          | \$21,050.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user herrmt1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |   |    |                |        |             |   |    |
|         |        | 33         Nov 16, 2021         SYSTEM         (\$21,050.00) |                    |                     |                | 3               |                |                 |   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |
|         |        |  |                    |                     | 34             | Dec 2,<br>2021  | SYSTEM         | \$21,050.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user herrmt1 overridding Payment   |                 |   |                 |   |  |                 |             |   |   |    |                |        |             |   |    |



| t   | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----|--------|-----------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| 2 ( | 0490   | FURN. TYPE 2                      | Material           | Туре                |                |                 |               |               | Estimate Exception 27 on the current Payment Estimate.   |
|     |        | ROCK DITCH LINER                  |                    |                     | 34             | Dec 2,<br>2021  | SYSTEM        | (\$21,050.00) |  |
|     |        |                                   |                    |                     | 35             | Dec 16,<br>2021 | SYSTEM        | \$21,050.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user herrmt1 overridding Paymen<br>Estimate Exception 35 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 35             | Dec 16,<br>2021 | SYSTEM        | (\$21,050.00) |  |
|     |        |                                   |                    | - Total             |                |                 |               | \$0.00        |  |
|     |        |                                   | Material - Tota    | I                   |                |                 |               | \$0.00        |  |
|     | 0490 - | Total                             |                    |                     |                |                 |               | \$0.00        |  |
|     | 0510   | ROCK LINING                       | Material           |                     | 45             | May 16,<br>2022 | SYSTEM        | \$6,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | (\$6,000.00)  |  |
|     |        |                                   |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | \$6,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | (\$6,000.00)  |  |
|     |        |                                   |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | \$6,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | (\$6,000.00)  |  |
|     |        |                                   |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | \$8,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | (\$8,000.00)  |  |
|     |        |                                   |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | \$8,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$8,000.00)  |  |
|     |        |                                   |                    | - Total             |                |                 |               | \$0.00        |  |
| L.  |        |                                   | Material - Tota    | I                   |                |                 |               | \$0.00        |  |
|     | 0510 - |                                   |                    |                     |                |                 |               | \$0.00        |  |
| (   | 0515   | MISC. PAVED<br>DRAINAGE           | Material           |                     | 41             | Mar 16,<br>2022 | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 41             | Mar 16,<br>2022 | SYSTEM        | (\$1,800.00)  |  |
|     |        |                                   |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,800.00)  |  |
|     |        |                                   |                    | - Total             |                |                 |               | \$0.00        |  |
|     |        |                                   | Material - Tota    | I                   |                |                 |               | \$0.00        |  |
|     | 0515 - | Total                             |                    |                     |                |                 |               | \$0.00        |  |
|     | 0520   | FURNISHING TYPE<br>2 ROCK BLANKET | Material           |                     | 43             | Apr 18,<br>2022 | SYSTEM        | \$12,336.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|     |        |                                   |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM        | (\$12,336.00) |  |
|     |        |                                   |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | \$13,680.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user hillt5 overridding Payment Estimate Exception 21 on the current Payment Estimate.       |
|     |        |                                   |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | (\$13,680.00) |  |
|     |        |                                   |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | \$13,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |



| ct | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 22 | 0520   | FURNISHING TYPE<br>2 ROCK BLANKET      | Material           |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$13,680.00) |  |
|    |        |  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$13,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|    |        |  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$13,680.00) |  |
|    |        |  |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$13,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|    |        |  |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$13,680.00) |  |
|    |        |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$13,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|    |        |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$13,680.00) |  |
|    |        |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$13,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|    |        |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$13,680.00) |  |
|    |        |  |                    | - Total                     | 1              |                 |               | \$0.00        |  |
|    |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|    | 0520 - | Total                                  |                    |                             |                |                 |               | \$0.00        |  |
|    | 0550   | MISC.<br>EMBANKMENT<br>PROTECTION      | Material           |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$22,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user kloepj1 overridding Paymen<br>Estimate Exception 27 on the current Payment Estimate. |
|    |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$22,250.00) |  |
|    |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$22,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Paymen<br>Estimate Exception 30 on the current Payment Estimate. |
|    |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$22,250.00) |  |
|    |        |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$22,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user herrmt1 overridding Payme<br>Estimate Exception 31 on the current Payment Estimate.  |
|    |        |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$22,250.00) |  |
|    |        |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$22,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user herrmt1 overridding Payme<br>Estimate Exception 30 on the current Payment Estimate.  |
|    |        |  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$22,250.00) |  |
|    |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$22,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user herrmt1 overridding Payme<br>Estimate Exception 29 on the current Payment Estimate.  |
|    |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$22,250.00) |  |
|    |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$22,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user herrmt1 overridding Payme<br>Estimate Exception 37 on the current Payment Estimate.  |
|    |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$22,250.00) |  |
|    |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$24,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|    |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$24,750.00) |  |
|    |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|    |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|    | 0550 - |  |                    |                             |                |                 |               | \$0.00        |  |
|    | 0675   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE C | Material           |                             | 3              | Aug 17,<br>2020 | SYSTEM        | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Paymen<br>Estimate Exception 1 on the current Payment Estimate.   |
|    |        |  |                    |                             |                |                 |               | (\$36,830.00) |  |



| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 0675 | CONCRETE                   | Material           |                             |                | 2020            |               |               |   |
|         |      | TRAFFIC BARRIER,<br>TYPE C |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM        | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|         |      |                            |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM        | (\$36,830.00) |   |
|         |      |                            |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$36,830.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         |      |                            |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | (\$36,830.00) |   |
|         |      |                            |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |      |                            |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.   |
|         |      |                            |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user schlag1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                            |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user schlag1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                            |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user schlag1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |                            |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |                            |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$66,845.00) |   |
|         |      |                            |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 0675 | CONCRETE<br>TRAFFIC BARRIER, | Material           |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$66,845.00) |   |
|         |      | TYPE C                       |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |                              |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$66,845.00) |   |
|         |      |                              |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                              |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$66,845.00) |   |
|         |      |                              |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$66,845.00) |   |
|         |      |                              |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$66,845.00) |   |
|         |      |                              |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$66,845.00) |   |
|         |      |                              |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$66,845.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |      |                              |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$66,845.00) |   |
|         |      |                              |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$70,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user herrm11 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |                              |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$70,325.00) |   |
|         |      |                              |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$70,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                              |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$70,325.00) |   |
|         |      |                              |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$70,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                              |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$70,325.00) |   |
|         |      |                              |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$70,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                              |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$70,325.00) |   |
|         |      |                              |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$70,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |      |                              |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$70,325.00) |   |
|         |      |                              |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$70,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |      |                              |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$70,325.00) |   |
|         |      |                              |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$88,595.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user kloepj1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |      |                              |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$88,595.00) |   |
|         |      |                              |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$88,595.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment  |



| Project | Line | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 0675 | CONCRETE                   | Material           |                             |                |                 |               |               | Estimate Exception 33 on the current Payment Estimate.  |
|         |      | TRAFFIC BARRIER,<br>TYPE C |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$88,595.00) |   |
|         |      |                            |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$23,345.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |      |                            |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$23,345.00) |   |
|         |      |                            |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$4,682.92    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                            |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$4,682.92)  |   |
|         |      |                            |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hermt1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |      |                            |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$95,555.00) |   |
|         |      |                            |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$95,555.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$95,555.00) |   |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| J6I2222 | 0675   | CONCRETE<br>TRAFFIC BARRIER,           | Material           | Туре                | 49             | Jul 18,<br>2022 | SYSTEM        | \$102,080.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment  |
|         |        | TYPE C                                 |                    |                     | 49             | Jul 18,         | SYSTEM        | (\$102,080.00) | Estimate Exception 22 on the current Payment Estimate.  |
|         |        |  |                    | - Total             |                | 2022            |               | \$0.00         |   |
|         |        |  | Material - Tota    |                     |                |                 |               | \$0.00         |   |
|         | 0675 - | Total                                  |                    |                     |                |                 |               | \$0.00         |   |
|         | 0680   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D | Material           |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$26,280.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |  |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | (\$26,280.00)  |   |
|         |        |  |                    |                     | 32             | Nov 3,<br>2021  | SYSTEM        | \$34,380.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user herrmt1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |  |                    |                     | 32             | Nov 2,<br>2021  | SYSTEM        | (\$34,380.00)  |   |
|         |        |  |                    |                     | 33             | Nov 17,<br>2021 | SYSTEM        | \$34,380.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |        |  |                    |                     | 33             | Nov 16,<br>2021 | SYSTEM        | (\$34,380.00)  |   |
|         |        |  |                    |                     | 41             | Mar 16,<br>2022 | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |        |  |                    |                     | 41             | Mar 16,<br>2022 | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |        |  |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |  |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |        |  |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |        |  |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |  |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |  |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |  |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | (\$49,590.00)  |   |
|         |        |  |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | \$49,590.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |        |  |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$49,590.00)  |   |



Jul 20, 2022

| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6I2222 | 0680   | CONCRETE                               | Material           | - Total                     |                |                 |               | \$0.00         |   |
|         |        | TRAFFIC BARRIER,<br>TYPE D             | Material - Tota    |                             |                |                 |               | \$0.00         |   |
|         | 0680 - | Total                                  |                    |                             |                |                 |               | \$0.00         |   |
|         | 0690   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D | Material           |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$15,385.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        | (RETAINING WALL)                       |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$15,385.00)  |   |
|         |        |  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$51,935.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        |  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$51,935.00)  |   |
|         |        |  |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$78,625.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |        |  |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$78,625.00)  |   |
|         |        |  |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$79,900.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |
|         |        |  |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$79,900.00)  |   |
|         |        |  |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |  |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user schlag1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|         |        |  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |        |  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user schlag1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |        |  |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|         |        |  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user schlag1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |        |  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$148,325.00) |   |
|         |        |  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$148,325.00) |   |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6I2222 | 0690 | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D | Material           |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$148,325.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      | (RETAINING WALL)                       |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$148,325.00) |   |
|         |      |  |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$194,565.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |  |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$194,565.00) |   |
|         |      |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$194,565.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |      |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$194,565.00) |   |
|         |      |  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$194,565.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |      |  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$194,565.00) |   |
|         |      |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$194,565.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |      |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$194,565.00) |   |
|         |      |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$194,565.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$194,565.00) |   |
|         |      |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$194,565.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |      |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$194,565.00) |   |
|         |      |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$198,517.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |
|         |      |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$198,517.50) |   |
|         |      |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$198,517.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$198,517.50) |   |
|         |      |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$198,517.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |      |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$198,517.50) |   |
|         |      |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$224,272.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$224,272.50) |   |
|         |      |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$238,127.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |      |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$238,127.50) |   |
|         |      |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$238,127.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user herrmt1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$238,127.50) |   |
|         |      |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$238,127.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrm11 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |      |  |                    |                             | 34             | Dec 2,          | SYSTEM        | (\$238,127.50) |   |



| Project | Line   | Description                                    | Adjustment      | Other              | Est. | Created         | Created | Amount         | Remarks   |
|---------|--------|--|-----------------|--------------------|------|-----------------|---------|----------------|---|
| .,      |        |  | Туре            | Adjustment<br>Type |      | Date            | Ву      |                |   |
| J6I2222 | 0690   | CONCRETE<br>TRAFFIC BARRIER,                   | Material        |                    |      | 2021            |         |                |   |
|         |        | (RETAINING WALL)                               |                 |                    | 35   | Dec 16,<br>2021 | SYSTEM  | \$296,267.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user herrmt1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |        |  |                 |                    | 35   | Dec 16,<br>2021 | SYSTEM  | (\$296,267.50) |   |
|         |        |  |                 |                    | 36   | Jan 3,<br>2022  | SYSTEM  | \$297,330.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |        |  |                 |                    | 36   | Jan 3,<br>2022  | SYSTEM  | (\$297,330.00) | Estimate Exception 32 on the current Fayment Estimate.  |
|         |        |  |                 |                    | 37   | Jan 18,<br>2022 | SYSTEM  | \$297,330.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hermt1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |        |  |                 |                    | 37   | Jan 18,<br>2022 | SYSTEM  | (\$297,330.00) |   |
|         |        |  |                 | - Total            |      |                 |         | \$0.00         |   |
|         |        |  | Material - Tota | 1                  |      |                 |         | \$0.00         |   |
|         | 0690 - | Total  |                 |                    |      |                 |         | \$0.00         |   |
|         | 0700   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material        |                    | 35   | Dec 16,<br>2021 | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        | SLAB)  |                 |                    | 35   | Dec 16,<br>2021 | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 36   | Jan 3,<br>2022  | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |  |                 |                    | 36   | Jan 3,<br>2022  | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 37   | Jan 18,<br>2022 | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |  |                 |                    | 37   | Jan 18,<br>2022 | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 38   | Feb 1,<br>2022  | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user herrmt1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |        |  |                 |                    | 38   | Feb 1,<br>2022  | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 39   | Feb 16,<br>2022 | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |  |                 |                    | 39   | Feb 16,<br>2022 | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 40   | Mar 2,<br>2022  | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |  |                 |                    | 40   | Mar 2,<br>2022  | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 41   | Mar 16,<br>2022 | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |  |                 |                    | 41   | Mar 16,<br>2022 | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 42   | Apr 4,<br>2022  | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |  |                 |                    | 42   | Apr 4,<br>2022  | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 43   | Apr 18,<br>2022 | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |  |                 |                    | 43   | Apr 18,<br>2022 | SYSTEM  | (\$48,400.00)  |   |
|         |        |  |                 |                    | 44   | May 2,<br>2022  | SYSTEM  | \$48,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |        |  |                 |                    | 44   | May 2,          | SYSTEM  | (\$48,400.00)  |   |



|        | Line                  | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                                 | Created<br>Date  | Created<br>By  | Amount   | Remarks   |
|--------|-----------------------|--|--------------------|-----------------------------|--|--|--|--|---|
| 612222 | 0700                  | CONCRETE                                       | Material           |                             |  | 2022   |  |  |   |
|        |                       | TRAFFIC BARRIER,<br>TYPE D (MOMENT<br>SLAB)    |                    |                             | 45   | May 16,<br>2022  | SYSTEM   | \$48,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|        |                       |  |                    |                             | 45   | May 16,<br>2022  | SYSTEM   | (\$48,400.00)  |   |
|        |                       |  |                    |                             | 46   | Jun 2,<br>2022   | SYSTEM   | \$48,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|        |                       |  |                    |                             | 46   | Jun 2,<br>2022   | SYSTEM   | (\$48,400.00)  |   |
|        |                       |  |                    |                             | 47   | Jun 16,<br>2022  | SYSTEM   | \$48,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|        |                       |  |                    |                             | 47   | Jun 16,<br>2022  | SYSTEM   | (\$48,400.00)  |   |
|        |                       |  |                    |                             | 48   | Jul 5,<br>2022   | SYSTEM   | \$48,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment  |
|        |                       |  |                    |                             | 48   | Jul 5,<br>2022   | SYSTEM   | (\$48,400.00)  | Estimate Exception 26 on the current Payment Estimate.  |
|        |                       |  |                    |                             | 49   | Jul 18,<br>2022  | SYSTEM   | \$48,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment  |
|        |                       |  |                    |                             | 49   | Jul 18,  | SYSTEM   | (\$48,400.00)  | Estimate Exception 26 on the current Payment Estimate.  |
|        |                       |  |                    | - Total                     |  | 2022   |  | 00.03  |   |
|        |                       |  | Material - Tota    |                             |  |  |  | \$0.00<br>\$0.00   |   |
|        | 0700 -                | Total  | Waterial - Tota    |                             |  |  |  | \$0.00   |   |
|        | 0710                  | TEMPORARY<br>TRAFFIC BARRIER,<br>CONT. FURN/RE | Overrun            | Overrun                     | 20   | May 3,<br>2021   | SYSTEM   | \$5,840.45   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.   |
|        |                       |  |                    |                             | 20   | May 3,<br>2021   | SYSTEM   | (\$5,840.45)   |   |
|        |                       |  |                    |                             | 21   | May 17,<br>2021  | SYSTEM   | (\$5,840.45)   | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).  |
|        |                       |  |                    |                             |  |  |  |  |   |
|        |                       |  |                    |                             | 35   | Dec 16,<br>2021  | SYSTEM   | \$5,840.45   | Unit price based on averaged overrun adjustments for installed quantity on all<br>previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>provided (from price)  |
|        |                       |  |                    | Overrup T                   |  |  | SYSTEM   |  |   |
|        |                       |  | Overrup Teta       | Overrun - T                 |  |  | SYSTEM   | \$0.00   | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is   |
|        | 0710 -                | Total  | Overrun - Tota     |                             |  |  | SYSTEM   | \$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is   |
|        | <b>0710 -</b><br>0730 | Total<br>MISC. CONCRETE<br>TRAFFIC BARRIER     |                    |                             |  |  | SYSTEM   | \$0.00   | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is   |
|        |                       | MISC. CONCRETE                                 |                    |                             | otal   | 2021<br>Sep 16,  |  | \$0.00<br>\$0.00<br>\$0.00   | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment  |
|        |                       | MISC. CONCRETE                                 |                    |                             | otal<br>29                                     | 2021<br>Sep 16,<br>2021<br>Sep 16,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$18,000.00  | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment  |
|        |                       | MISC. CONCRETE                                 |                    |                             | otal<br>29<br>29                               | 2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,   | SYSTEM   | \$0.00<br>\$0.00<br>\$18,000.00<br>(\$18,000.00)   | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 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 (010) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0110) due to user kloepj1 overridding Payment   |
|        |                       | MISC. CONCRETE                                 |                    |                             | 29<br>29<br>30                                 | 2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021<br>Oct 1,<br>2021   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$18,000.00<br>(\$18,000.00)<br>\$94,500.00  | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 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 (010) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0110) due to user kloepj1 overridding Payment   |
|        |                       | MISC. CONCRETE                                 |                    |                             | 29<br>29<br>30<br>30                           | 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                     | \$0.00<br>\$0.00<br>\$18,000.00<br>(\$18,000.00)<br>(\$18,000.00)<br>\$94,500.00                                   | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 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 (0110) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |
|        |                       | MISC. CONCRETE                                 |                    |                             | 29<br>29<br>30<br>30<br>31                     | 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,                                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$18,000.00<br>(\$18,000.00)<br>\$94,500.00<br>(\$94,500.00)<br>\$94,500.00                    | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 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 (0110) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |
|        |                       | MISC. CONCRETE                                 |                    |                             | otal<br>29<br>29<br>30<br>30<br>31<br>31       | 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>Oct 18,<br>2021          | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$18,000.00<br>(\$18,000.00)<br>\$94,500.00<br>(\$94,500.00)<br>\$94,500.00                    | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 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 (0110) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0110) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|        |                       | MISC. CONCRETE                                 |                    |                             | otal<br>29<br>29<br>30<br>30<br>31<br>31<br>32 | 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 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$18,000.00<br>(\$18,000.00)<br>\$94,500.00<br>(\$94,500.00)<br>(\$94,500.00)<br>(\$94,500.00) | previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, 'is<br>applied (if non-zero).<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 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 (0110) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0110) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 37 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   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 0730 | MISC. CONCRETE<br>TRAFFIC BARRIER | Material           | Type                        | 34             | Dec 2,<br>2021  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 35             | Dec 16, 2021    | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hermt1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user herrmt1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user herrmt1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$94,500.00) |   |
|         |      |                                   |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 47             | Jun 16,         | SYSTEM        | (\$94,500.00) |   |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |    |                |        |            |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|----|----------------|--------|------------|---|
| J6l2222 | 0730   | MISC. CONCRETE                          | Material           | Type                        |                | 2022            |               |               |   |  |  |  |  |    |                |        |            |   |
| 00.2222 |        | TRAFFIC BARRIER                         |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$94,500.00) |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment  |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$94,500.00) | Estimate Exception 27 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |   |  |  |  |  |    |                |        |            |   |
|         |        |   | Material - Tota    | I                           |                |                 |               | \$0.00        |   |  |  |  |  |    |                |        |            |   |
|         | 0730 - | Total                                   |                    |                             |                |                 |               | \$0.00        |   |  |  |  |  |    |                |        |            |   |
|         | 0760   | MISC.                                   | Material           |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$30,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$30,000.00) |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$30,000.00) |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | (\$30,000.00) |   |  |  |  |  |    |                |        |            |   |
|         |        |   | Material - Tota    |                             |                |                 |               | (\$30,000.00) |   |  |  |  |  |    |                |        |            |   |
|         |        |   | MaterialCredit     |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$30,000.00   |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    | - Total                     |                |                 |               | \$30,000.00   |   |  |  |  |  |    |                |        |            |   |
|         |        |   | MaterialCredit     | - Total                     |                |                 |               | \$30,000.00   |   |  |  |  |  |    |                |        |            |   |
|         | 0760 - |   |                    |                             |                |                 |               | \$0.00        |   |  |  |  |  |    |                |        |            |   |
|         | 0770   | PREF THERMO<br>PVMT MARK, 24 IN<br>WHIT | Material           |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$1,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user herrmt1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$1,375.00)  |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$1,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hermt1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$1,375.00)  |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$3,500.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$3,500.00)  |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$3,925.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user herrmt1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$3,925.00)  |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             |                |                 |               |               |   |  |  |  |  | 38 | Feb 1,<br>2022 | SYSTEM | \$3,925.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|         |        |   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$3,925.00)  |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$3,925.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloep11 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$3,925.00)  |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$3,925.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$3,925.00)  |   |  |  |  |  |    |                |        |            |   |
|         |        |   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$3,925.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |  |  |  |  |    |                |        |            |   |



Jul 20, 2022

|     | Line           | Description                                       | Adjustment<br>Type          | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By    | Amount                      | Remarks  |
|-----|----------------|---|-----------------------------|-----------------------------|----------------|-----------------|------------------|-----------------------------|--|
| 22  | 0770           | PREF THERMO<br>PVMT MARK, 24 IN                   | Material                    |                             | 41             | Mar 16,<br>2022 | SYSTEM           | (\$3,925.00)                |  |
|     |                | WHIT  |                             | - Total                     |                |                 |                  | \$0.00                      |  |
|     |                |   | Material - Tota             | 1                           |                |                 |                  | \$0.00                      |  |
|     | 0770 -         | Total   |                             |                             |                |                 |                  | \$0.00                      |  |
|     | 0780           | PREF THERMO<br>PVMT MARK, LT/RT<br>ARROW          | Material                    |                             | 36             | Jan 3,<br>2022  | SYSTEM           | \$1,600.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|     |                |   |                             |                             | 36             | Jan 3,<br>2022  | SYSTEM           | (\$1,600.00)                |  |
|     |                |   |                             |                             | 37             | Jan 18,<br>2022 | SYSTEM           | \$1,600.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user herrmt1 overridding Payme<br>Estimate Exception 39 on the current Payment Estimate.  |
|     |                |   |                             |                             | 37             | Jan 18,<br>2022 | SYSTEM           | (\$1,600.00)                |  |
|     |                |   |                             |                             | 38             | Feb 1,<br>2022  | SYSTEM           | \$1,600.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user herrmt1 overridding Payme<br>Estimate Exception 37 on the current Payment Estimate.  |
|     |                |   |                             |                             | 38             | Feb 1,<br>2022  | SYSTEM           | (\$1,600.00)                |  |
|     |                |   |                             |                             | 39             | Feb 16,<br>2022 | SYSTEM           | \$1,600.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payme<br>Estimate Exception 34 on the current Payment Estimate.  |
|     |                |   |                             |                             | 39             | Feb 16,<br>2022 | SYSTEM           | (\$1,600.00)                |  |
|     |                |   |                             |                             | 40             | Mar 2,<br>2022  | SYSTEM           | \$1,600.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|     |                |   |                             |                             | 40             | Mar 2,<br>2022  | SYSTEM           | (\$1,600.00)                |  |
|     |                |   |                             |                             | 41             | Mar 16,<br>2022 | SYSTEM           | \$1,600.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|     |                |   |                             |                             | 41             | Mar 16,<br>2022 | SYSTEM           | (\$1,600.00)                |  |
|     |                |   |                             |                             | 42             | Apr 4,<br>2022  | SYSTEM           | \$1,600.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|     |                |   |                             |                             | 42             | Apr 4,<br>2022  | SYSTEM           | (\$1,600.00)                |  |
|     |                |   |                             | - Total                     |                |                 |                  | \$0.00                      |  |
|     |                |   | Material - Tota             | I                           |                |                 |                  | \$0.00                      |  |
|     | 0780 -         | Total   |                             |                             |                |                 |                  | \$0.00                      |  |
|     | 0790           | PREF THERMO<br>PVMT MARKING,<br>COMBO             | Material                    |                             | 48             | Jul 5,<br>2022  | SYSTEM           | \$1,800.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|     |                |   |                             |                             | 48             | Jul 5,<br>2022  | SYSTEM           | (\$1,800.00)                |  |
|     |                |   |                             |                             | 49             | Jul 18,<br>2022 | SYSTEM           | \$1,800.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|     |                |   |                             |                             | 49             | Jul 18,<br>2022 | SYSTEM           | (\$1,800.00)                |  |
|     |                |   |                             | - Total                     |                |                 |                  | \$0.00                      |  |
|     |                |   |                             |                             |                |                 |                  |                             |  |
|     |                |   | Material - Tota             | I                           |                |                 |                  | \$0.00                      |  |
|     | 0790 -         | Total   | Material - Tota             |                             |                |                 |                  | \$0.00<br>\$0.00            |  |
|     | 0790 -<br>0800 | Total<br>PREF THERMO<br>PVMT MARK,<br>WORD (ONLY) | Material - Tota<br>Material |                             | 36             | Jan 3,<br>2022  | SYSTEM           |                             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|     |                | PREF THERMO<br>PVMT MARK,                         |                             |                             | 36<br>36       |                 | SYSTEM<br>SYSTEM | \$0.00                      | Estimate Item Adjustment (0013) due to user hillt5 overridding Payment   |
| - 6 |                | PREF THERMO<br>PVMT MARK,                         |                             |                             |                | 2022<br>Jan 3,  |                  | <b>\$0.00</b><br>\$1,800.00 | Estimate Item Adjustment (0013) due to user hillt5 overridding Payment   |



| ct | Line                        | Description                                | Adjustment                  | Other              | Est. | Created         | Created          | Amount           | Remarks   |
|----|-----------------------------|--|-----------------------------|--------------------|------|-----------------|------------------|------------------|---|
| 51 | LINC                        | Description                                | Туре                        | Adjustment<br>Type |      | Date            | By               | Amount           | i Keindi KS   |
| 22 | 0800                        | PREF THERMO<br>PVMT MARK,<br>WORD (ONLY)   | Material                    |                    | 38   | Feb 1,<br>2022  | SYSTEM           | \$1,800.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user herrmt1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|    |                             |  |                             |                    | 38   | Feb 1,<br>2022  | SYSTEM           | (\$1,800.00)     |   |
|    |                             |  |                             |                    | 39   | Feb 16,<br>2022 | SYSTEM           | \$1,800.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloep/1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|    |                             |  |                             |                    | 39   | Feb 16,<br>2022 | SYSTEM           | (\$1,800.00)     |   |
|    |                             |  |                             |                    | 40   | Mar 2,<br>2022  | SYSTEM           | \$1,800.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|    |                             |  |                             |                    | 40   | Mar 2,<br>2022  | SYSTEM           | (\$1,800.00)     |   |
|    |                             |  |                             |                    | 41   | Mar 16,<br>2022 | SYSTEM           | \$1,800.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|    |                             |  |                             |                    | 41   | Mar 16,<br>2022 | SYSTEM           | (\$1,800.00)     |   |
|    |                             |  |                             |                    | 42   | Apr 4, 2022     | SYSTEM           | \$1,800.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|    |                             |  |                             |                    | 42   | Apr 4,<br>2022  | SYSTEM           | (\$1,800.00)     |   |
|    |                             |  |                             | - Total            |      | 2022            |                  | \$0.00           |   |
|    |                             |  | Material - Tota             |                    |      |                 |                  | \$0.00           |   |
|    | 0800 -                      | Total                                      |                             |                    |      |                 |                  | \$0.00           |   |
| ĺ  | 0810                        | PREF THERMO<br>PVMT MARK, 30"<br>WHT MIDBL | Material                    |                    | 36   | Jan 3,<br>2022  | SYSTEM           | \$9,600.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|    |                             |  |                             |                    | 36   | Jan 3,<br>2022  | SYSTEM           | (\$9,600.00)     |   |
|    |                             |  |                             |                    | 37   | Jan 18,<br>2022 | SYSTEM           | \$11,600.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user herrmt1 overridding Paymen<br>Estimate Exception 41 on the current Payment Estimate.  |
|    |                             |  |                             |                    | 37   | Jan 18,<br>2022 | SYSTEM           | (\$11,600.00)    |   |
|    |                             |  |                             |                    | 38   | Feb 1,<br>2022  | SYSTEM           | \$11,600.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|    |                             |  |                             |                    | 38   | Feb 1,<br>2022  | SYSTEM           | (\$11,600.00)    |   |
|    |                             |  |                             |                    | 39   | Feb 16,<br>2022 | SYSTEM           | \$11,600.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|    |                             |  |                             |                    | 39   | Feb 16,<br>2022 | SYSTEM           | (\$11,600.00)    |   |
|    |                             |  |                             |                    | 40   | Mar 2,<br>2022  | SYSTEM           | \$11,600.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|    |                             |  |                             |                    | 40   | Mar 2,<br>2022  | SYSTEM           | (\$11,600.00)    |   |
|    |                             |  |                             |                    | 41   | Mar 16,<br>2022 | SYSTEM           | \$11,600.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|    |                             |  |                             |                    | 41   | Mar 16,<br>2022 | SYSTEM           | (\$11,600.00)    |   |
|    |                             |  |                             |                    |      | 1               |                  | \$0.00           |   |
|    |                             |  |                             | - Total            |      |                 |                  | \$0.00           |   |
|    |                             |  | Material - Tota             |                    |      |                 |                  | \$0.00<br>\$0.00 |   |
|    | 0810 -                      | Total                                      | Material - Tota             |                    |      |                 |                  |                  |   |
|    | <mark>0810</mark> -<br>0830 | 6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE    | Material - Tota<br>Material |                    | 48   | Jul 5,<br>2022  | SYSTEM           | \$0.00           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|    |                             | 6 IN. WHITE HIGH<br>BUILD                  |                             |                    | 48   |                 | SYSTEM<br>SYSTEM | \$0.00<br>\$0.00 | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment  |



Jul 20, 2022

| Project | Line   | Description                                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount       | Remarks   |    |                 |                |          |   |  |  |    |                |        |          |   |
|---------|--------|--|--------------------|-----------------------------|-----------------|-----------------|---------------|--------------|---|----|-----------------|----------------|----------|---|--|--|----|----------------|--------|----------|---|
| J6I2222 | 0830   | 6 IN. WHITE HIGH<br>BUILD                        | Material           |                             |                 | 2022            |               |              | Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        | WATERBORNE<br>PAINT                              |                    |                             | 49              | Jul 18,<br>2022 | SYSTEM        | (\$3,690.00) |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    | - Total                     |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  | Material - Tota    |                             |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         | 0830 - | Total  |                    |                             | _               |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         | 0840   | 6 IN. YELLOW HIGH<br>BUILD<br>WATERBORNE         | Material           |                             | 48              | Jul 5,<br>2022  | SYSTEM        | \$1,620.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        | PAINT  |                    |                             | 48              | Jul 5,<br>2022  | SYSTEM        | (\$1,620.00) |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 49              | Jul 18,<br>2022 | SYSTEM        | \$1,620.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 49              | Jul 18,<br>2022 | SYSTEM        | (\$1,620.00) |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    | - Total                     |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  | Material - Tota    |                             |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         | 0840 - | Total  |                    |                             |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         | 0850   | 12 IN. WHITE HIGH<br>BUILD<br>WATERBORNE         | Material           |                             | 48              | Jul 5,<br>2022  | SYSTEM        | \$785.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        | PAINT  |                    |                             | 48              | Jul 5,<br>2022  | SYSTEM        | (\$785.00)   |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 49              | Jul 18,<br>2022 | SYSTEM        | \$785.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 49              | Jul 18,<br>2022 | SYSTEM        | (\$785.00)   |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    | - Total                     |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  | Material - Tota    | I                           |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         | 0850 - | Total  |                    |                             |                 |                 |               | \$0.00       |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         | 0860   | 4 IN. WHITE<br>WATERBORNE<br>PAVEMENT<br>MARKING | Material           |                             | 36              | Jan 3,<br>2022  | SYSTEM        | \$172.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 36              | Jan 3,<br>2022  | SYSTEM        | (\$172.00)   |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 37              | Jan 18,<br>2022 | SYSTEM        | \$502.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 37              | Jan 18,<br>2022 | SYSTEM        | (\$502.00)   |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             |                 |                 |               |              | 2   |    |                 |                |          |   |  |  | 38 | Feb 1,<br>2022 | SYSTEM | \$502.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user herrmt1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |        |  |                    |                             |                 |                 |               |              |   |    | 38              | Feb 1,<br>2022 | SYSTEM   | (\$502.00)  |  |  |    |                |        |          |   |
|         |        |  |                    |                             |                 |                 |               |              |   | 39 | Feb 16,<br>2022 | SYSTEM         | \$502.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |  |    |                |        |          |   |
|         |        |  |                    | 39                          | Feb 16,<br>2022 | SYSTEM          | (\$502.00)    |              |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 40              | Mar 2,<br>2022  | SYSTEM        | \$502.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 40              | Mar 2,<br>2022  | SYSTEM        | (\$502.00)   |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 41              | Mar 16,<br>2022 | SYSTEM        | \$502.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 41              | Mar 16,<br>2022 | SYSTEM        | (\$502.00)   |   |    |                 |                |          |   |  |  |    |                |        |          |   |
|         |        |  |                    |                             | 42              | Apr 4,<br>2022  | SYSTEM        | \$502.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |    |                 |                |          |   |  |  |    |                |        |          |   |



| roject | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount     | Remarks   |  |
|--------|--------|--|--------------------|---------------------|----------------|-----------------|-----------------|------------|---|--|
| 12222  | 0860   | 4 IN. WHITE                            | Material           | Туре                | 42             | Apr 4,          | SYSTEM          | (\$502.00) |   |  |
|        |        | WATERBORNE<br>PAVEMENT                 |                    |                     |                | 2022            |                 |            |   |  |
|        |        | MARKING                                |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM          | \$502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |  |
|        |        |  |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM          | (\$502.00) |   |  |
|        |        |  |                    |                     | 44             | May 2,<br>2022  | SYSTEM          | \$502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |  |
|        |        |  |                    |                     | 44             | May 2,<br>2022  | SYSTEM          | (\$502.00) |   |  |
|        |        |  |                    |                     | 45             | May 16,<br>2022 | SYSTEM          | \$502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |  |
|        |        |  |                    |                     | 45             | May 16,<br>2022 | SYSTEM          | (\$502.00) |   |  |
|        |        |  |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM          | \$502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |  |
|        |        |  |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM          | (\$502.00) |   |  |
|        |        |  |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM          | \$502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |  |
|        |        |  |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM          | (\$502.00) |   |  |
|        |        |  |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM          | \$502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |
|        |        |  |                    |                     |                | 48              | Jul 5,<br>2022  | SYSTEM     | (\$502.00)  |  |
|        |        |  |                    |                     |                | 49              | Jul 18,<br>2022 | SYSTEM     | \$502.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |
|        |        |  |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM          | (\$502.00) |   |  |
|        |        |  |                    | - Total             |                |                 |                 | \$0.00     |   |  |
|        |        |  | Material - Tota    | al                  |                |                 |                 | \$0.00     |   |  |
| - 1    | 0860 - | Total                                  |                    |                     |                |                 |                 | \$0.00     |   |  |
|        | 0870   | 4 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material           |                     | 48             | Jul 5,<br>2022  | SYSTEM          | \$576.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |  |
|        |        | MARKING                                |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM          | (\$576.50) |   |  |
|        |        |  |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM          | \$576.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |  |
|        |        |  |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM          | (\$576.50) |   |  |
|        |        |  |                    | - Total             |                |                 |                 | \$0.00     |   |  |
|        |        |  | Material - Tota    | al                  |                |                 |                 | \$0.00     |   |  |
|        | 0870 - | Total                                  |                    |                     |                |                 |                 | \$0.00     |   |  |
|        | 0880   | WATERBORNE<br>PAVEMENT                 | Material           |                     | 36             | Jan 3,<br>2022  | SYSTEM          | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |  |
|        |        | MARKING                                |                    |                     | 36             | Jan 3,<br>2022  | SYSTEM          | (\$910.00) |   |  |
|        |        |  |                    |                     | 37             | Jan 18,<br>2022 | SYSTEM          | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user herrmt1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |  |
|        |        |  |                    |                     | 37             | Jan 18,<br>2022 | SYSTEM          | (\$910.00) |   |  |
|        |        |  |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM          | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |
|        |        |  |                    |                     | 38             | Feb 1,          | SYSTEM          | (\$910.00) |   |  |



| Project  | Line   | Description                                       | Adjustment      | Other              | Est.   | Created         | Created | Amount     | Remarks   |
|----------|--------|---|-----------------|--------------------|--------|-----------------|---------|------------|---|
| , iojeci | LING   | Description                                       | Туре            | Adjustment<br>Type | Number | Date            | By      | Amount     | r windi KS  |
| J6I2222  | 0880   | 24 IN. WHITE<br>WATERBORNE                        | Material        |                    |        | 2022            |         |            |   |
|          |        | PAVEMENT<br>MARKING                               |                 |                    | 39     | Feb 16,<br>2022 | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|          |        |   |                 |                    | 39     | Feb 16,<br>2022 | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 40     | Mar 2,<br>2022  | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |
|          |        |   |                 |                    | 40     | Mar 2,<br>2022  | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 41     | Mar 16,<br>2022 | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |
|          |        |   |                 |                    | 41     | Mar 16,<br>2022 | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 42     | Apr 4,<br>2022  | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|          |        |   |                 |                    | 42     | Apr 4,<br>2022  | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 43     | Apr 18,<br>2022 | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|          |        |   |                 |                    | 43     | Apr 18,<br>2022 | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 44     | May 2,<br>2022  | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|          |        |   |                 |                    | 44     | May 2,<br>2022  | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 45     | May 16,<br>2022 | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|          |        |   |                 |                    | 45     | May 16,<br>2022 | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 46     | Jun 2,<br>2022  | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|          |        |   |                 |                    | 46     | Jun 2,<br>2022  | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 47     | Jun 16,<br>2022 | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|          |        |   |                 |                    | 47     | Jun 16,<br>2022 | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 48     | Jul 5,<br>2022  | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |
|          |        |   |                 |                    | 48     | Jul 5,<br>2022  | SYSTEM  | (\$910.00) |   |
|          |        |   |                 |                    | 49     | Jul 18,<br>2022 | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |
|          |        |   |                 |                    | 49     | Jul 18,<br>2022 | SYSTEM  | (\$910.00) |   |
|          |        |   |                 | - Total            |        |                 |         | \$0.00     |   |
|          |        |   | Material - Tota |                    |        |                 |         | \$0.00     |   |
|          | 0880 - | Total   |                 |                    |        |                 |         | \$0.00     |   |
|          | 0890   | 24 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKIN | Material        |                    | 48     | Jul 5,<br>2022  | SYSTEM  | \$690.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|          |        | WARNIN  |                 |                    | 48     | Jul 5,<br>2022  | SYSTEM  | (\$690.00) |   |
|          |        |   |                 |                    | 49     | Jul 18,<br>2022 | SYSTEM  | \$690.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|          |        |   |                 |                    | 49     | Jul 18,         | SYSTEM  | (\$690.00) |   |



| 0920<br>0920<br>0930       | 24 IN. YELLOW<br>WATERBORNE<br>PAVEMENT<br>MARKIN<br>- Total<br>MISC. PAVEMENT<br>MARKINGS                   | Material - Tota<br>Material - Tota<br>Material - Tota<br>Material - Tota | - Total | 37<br>37<br>48<br>48<br>49 | 2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Jan 28,<br>2022<br>Jul 5,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$880.00<br>(\$880.00)<br>(\$880.00)<br>\$0.00<br>\$0.00<br>\$0.00<br>\$4,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Paymen<br>Estimate Exception 47 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |                 |        |             |   |                |        |                 |  |               |
|----------------------------|--|--|---------|----------------------------|---|--------------------------------------|--|--|-----------------|--------|-------------|---|----------------|--------|-----------------|--|---------------|
| 0920 -<br>0920 -<br>0930 - | MARKIN  - Total  MISC. PAVEMENT MARKINGS  - Total  MISC. PAVEMENT MARKINGS  - Total  MISC. PAVEMENT MARKINGS | Material - Tota<br>Material  | - Total | 37<br>48<br>48             | 2022<br>Jan 18,<br>2022<br>Jul 5,<br>2022<br>Jul 5,                             | SYSTEM                               | \$0.00<br>\$0.00<br>\$880.00<br>(\$880.00)<br>\$0.00<br>\$0.00<br>\$0.00                             | Estimate Item Adjustment (0016) due to user herrmt1 overridding Payme<br>Estimate Exception 47 on the current Payment Estimate.  |                 |        |             |   |                |        |                 |  |               |
| 0920 -<br>0920 -<br>0930 - | - Total<br>MISC. PAVEMENT<br>MARKINGS<br>- Total<br>MISC. PAVEMENT<br>MARKINGS                               | Material - Tota<br>Material  | - Total | 37<br>48<br>48             | 2022<br>Jan 18,<br>2022<br>Jul 5,<br>2022<br>Jul 5,                             | SYSTEM                               | \$0.00<br>\$880.00<br>(\$880.00)<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0016) due to user herrmt1 overridding Payme<br>Estimate Exception 47 on the current Payment Estimate.  |                 |        |             |   |                |        |                 |  |               |
| 0920 -<br>0920 -<br>0930 - | MISC. PAVEMENT<br>MARKINGS<br>- Total<br>MISC. PAVEMENT<br>MARKINGS<br>- Total<br>MISC. PAVEMENT             | Material - Tota<br>Material  |         | 37<br>48<br>48             | 2022<br>Jan 18,<br>2022<br>Jul 5,<br>2022<br>Jul 5,                             | SYSTEM                               | \$880.00<br>(\$880.00)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0016) due to user herrmt1 overridding Payme<br>Estimate Exception 47 on the current Payment Estimate.  |                 |        |             |   |                |        |                 |  |               |
| 0920 -<br>0930             | - Total<br>MISC. PAVEMENT<br>MARKINGS  | Material - Tota<br>Material  |         | 37<br>48<br>48             | 2022<br>Jan 18,<br>2022<br>Jul 5,<br>2022<br>Jul 5,                             | SYSTEM                               | (\$880.00)<br>\$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0016) due to user herrmt1 overridding Payme<br>Estimate Exception 47 on the current Payment Estimate.  |                 |        |             |   |                |        |                 |  |               |
| 0930                       | MISC. PAVEMENT<br>MARKINGS<br>- Total<br>MISC. PAVEMENT  | Material   |         | 48<br>48                   | 2022<br>Jul 5,<br>2022<br>Jul 5,  | SYSTEM                               | \$0.00<br>\$0.00<br>\$0.00   | Estimate Item Adjustment (0019) due to user hillt5 overridding Payment   |                 |        |             |   |                |        |                 |  |               |
| 0930                       | MISC. PAVEMENT<br>MARKINGS<br>- Total<br>MISC. PAVEMENT  | Material   |         | 48                         | 2022<br>Jul 5,  |                                      | \$0.00<br>\$0.00   | Estimate Item Adjustment (0019) due to user hillt5 overridding Payment   |                 |        |             |   |                |        |                 |  |               |
| 0930                       | MISC. PAVEMENT<br>MARKINGS<br>- Total<br>MISC. PAVEMENT  | Material   |         | 48                         | 2022<br>Jul 5,  |                                      | \$0.00   | Estimate Item Adjustment (0019) due to user hillt5 overridding Payment   |                 |        |             |   |                |        |                 |  |               |
| 0930                       | MISC. PAVEMENT<br>MARKINGS<br>- Total<br>MISC. PAVEMENT  |  |         | 48                         | 2022<br>Jul 5,  |                                      |  | Estimate Item Adjustment (0019) due to user hillt5 overridding Payment   |                 |        |             |   |                |        |                 |  |               |
| 0930 -                     | - Total<br>MISC. PAVEMENT  |  |         | 48                         | 2022<br>Jul 5,  |                                      | \$4,000.00   | Estimate Item Adjustment (0019) due to user hillt5 overridding Payment   |                 |        |             |   |                |        |                 |  |               |
|                            | MISC. PAVEMENT   | Material - To <u>ta</u>  |         |                            |   | SYSTEM                               |  |  |                 |        |             |   |                |        |                 |  |               |
|                            | MISC. PAVEMENT   | Material - To <u>ta</u>  |         | 49                         |   | SISIEM                               | (\$4,000.00)   |  |                 |        |             |   |                |        |                 |  |               |
|                            | MISC. PAVEMENT   | Material - T <u>ota</u>  |         |                            | Jul 18,<br>2022   | SYSTEM                               | \$10,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |                 |        |             |   |                |        |                 |  |               |
|                            | MISC. PAVEMENT   | Material - Total   |         | 49                         | Jul 18,<br>2022   | SYSTEM                               | (\$10,000.00)  |  |                 |        |             |   |                |        |                 |  |               |
|                            | MISC. PAVEMENT   | Material - Tota  | - Total |                            |   |                                      | \$0.00   |  |                 |        |             |   |                |        |                 |  |               |
|                            | MISC. PAVEMENT   |  | I       |                            |   |                                      | \$0.00   |  |                 |        |             |   |                |        |                 |  |               |
| 0940                       |  |  |         |                            |   |                                      | \$0.00   |  |                 |        |             |   |                |        |                 |  |               |
|                            |  | Material   |         | 36                         | Jan 3,<br>2022  | SYSTEM                               | \$35,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.   |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         | 36                         | Jan 3,<br>2022  | SYSTEM                               | (\$35,800.00)  |  |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         |                            |   |                                      |  | 37   | Jan 18,<br>2022 | SYSTEM | \$35,800.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user herrmt1 overridding Payme<br>Estimate Exception 48 on the current Payment Estimate. |                |        |                 |  |               |
|                            |  |  |         |                            |   |                                      |  |  |                 |        |             |   |                | 37     | Jan 18,<br>2022 | SYSTEM   | (\$35,800.00) |
|                            |  |  |         | 38                         | Feb 1,<br>2022  | SYSTEM                               | \$35,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user herrmt1 overridding Payme<br>Estimate Exception 45 on the current Payment Estimate.  |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         | 38                         | Feb 1,<br>2022  | SYSTEM                               | (\$35,800.00)  |  |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         | 39                         | Feb 16,<br>2022   | SYSTEM                               | \$35,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payme<br>Estimate Exception 42 on the current Payment Estimate.  |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         | 39                         | Feb 16,<br>2022   | SYSTEM                               | (\$35,800.00)  |  |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         |                            |   |                                      |  |  |                 |        |             | 40  | Mar 2,<br>2022 | SYSTEM | \$35,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |               |
|                            |  |  |         | 40                         | Mar 2,<br>2022  | SYSTEM                               | (\$35,800.00)  |  |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         | 41                         | Mar 16,<br>2022   | SYSTEM                               | \$35,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.   |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         |                            |   |                                      |  |  |                 |        |             |   |                | 41     | Mar 16,<br>2022 | SYSTEM   | (\$35,800.00) |
|                            |  |  |         | 42                         | Apr 4,<br>2022  | SYSTEM                               | \$35,800.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.   |                 |        |             |   |                |        |                 |  |               |
|                            |  |  |         | 42                         | Apr 4,<br>2022  | SYSTEM                               | (\$35,800.00)  |  |                 |        |             |   |                |        |                 |  |               |
|                            |  |  | - Total |                            |   |                                      | \$0.00   |  |                 |        |             |   |                |        |                 |  |               |
|                            |  | Material - Tota  | 1       |                            |   |                                      | \$0.00   |  |                 |        |             |   |                |        |                 |  |               |
| 0940 -                     | <b>T</b> - 4 - 1   |  |         |                            |   |                                      | \$0.00   |  |                 |        |             |   |                |        |                 |  |               |
| 0990                       | - Total  | Material   |         | 6                          | Oct 1,<br>2020  | SYSTEM                               | \$11,470.00  | This adjustment offsets the original system-generated Overrun Payment  |                 |        |             |   |                |        |                 |  |               |



| Project | Line | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |               |  |
|---------|------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|---------------|--|
| J6I2222 | 0990 | MISC. GEOTEXTILE | Material           | Type                        |                |                 |               |               | Estimate Exception 25 on the current Payment Estimate.  |        |               |  |
|         |      |                  |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$11,470.00) |   |        |               |  |
|         |      |                  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$32,782.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |        |               |  |
|         |      |                  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$32,782.50) |   |        |               |  |
|         |      |                  |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$32,782.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.   |        |               |  |
|         |      |                  |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$32,782.50) |   |        |               |  |
|         |      |                  |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$32,782.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.   |        |               |  |
|         |      |                  |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$32,782.50) |   |        |               |  |
|         |      |                  |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |        |               |  |
|         |      |                  |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user schlag1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |        |               |  |
|         |      |                  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |        |               |  |
|         |      |                  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |        |               |  |
|         |      |                  |                    |                             |                |                 |               | 13            | Jan 19,<br>2021   | SYSTEM | (\$37,215.50) |  |
|         |      |                  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |        |               |  |
|         |      |                  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user schlag1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |        |               |  |
|         |      |                  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |        |               |  |
|         |      |                  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |        |               |  |
|         |      |                  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |        |               |  |
|         |      |                  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$37,215.50) |   |        |               |  |
|         |      |                  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |        |               |  |
|         |      |                  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$37,215.50) |   |        |               |  |



| Project | Line | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|---------|------|------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|-----------------|---|---------------|--|----|----------------|--------|-----------------|-----------------|---------------|---|-----------------|--------|----------------|---|-------------|---|--|----|----------------|--------|-------------|---|
| J6I2222 | 0990 | MISC. GEOTEXTILE | Material           |                             | 20             | May 3,<br>2021  | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 20             | May 3,<br>2021  | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 21             | May 17,<br>2021 | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 21             | May 17,<br>2021 | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user herrmt1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                | 26              | Aug 2,<br>2021 | SYSTEM          | (\$37,215.50)   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 | 27             | Aug 16,<br>2021 | SYSTEM  | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user herrm11 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 | 27  | Aug 16,<br>2021 | SYSTEM  | (\$37,215.50) |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 | 28             | Sep 2,<br>2021  | SYSTEM  | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 |   |                 |   |               |  | 28 | Sep 2,<br>2021 | SYSTEM | (\$37,215.50)   |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 |   |                 |   |               |  |    |                | 29     | Sep 16,<br>2021 | SYSTEM          | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 |   |                 |   |               |  |    |                | 29     | Sep 16,<br>2021 | SYSTEM          | (\$37,215.50) |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 | 30     | Oct 1,<br>2021 | SYSTEM  | \$37,215.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user kloepj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |  |    |                |        |             |   |
|         |      |                  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 |   |                 |   |               |  |    |                |        |                 |                 |               | 31  | Oct 18,<br>2021 | SYSTEM | \$37,215.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 |   |                 |   |               |  |    |                |        | 31              | Oct 18,<br>2021 | SYSTEM        | (\$37,215.50)   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             |                |                 |                |                 |   |                 |   |               |  |    |                |        |                 | 3               |               |   |                 | :      |                |   |             |   |  | 32 | Nov 3,<br>2021 | SYSTEM | \$37,215.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |      |                  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM         | \$37,215.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |
|         |      |                  |                    |                             | 33             | Nov 16,         | SYSTEM         | (\$37,215.50)   |   |                 |   |               |  |    |                |        |                 |                 |               |   |                 |        |                |   |             |   |  |    |                |        |             |   |



| Project | Line   | Description                          | Adjustment      | Other              | Est.   | Created         | Created | Amount        | Remarks   |
|---------|--------|--------------------------------------|-----------------|--------------------|--------|-----------------|---------|---------------|---|
|         |        |                                      | Туре            | Adjustment<br>Type | Number | Date            | Ву      |               |   |
| J6I2222 | 0990   | MISC. GEOTEXTILE                     | Material        |                    |        | 2021            |         |               |   |
|         |        |                                      |                 |                    | 34     | Dec 2,<br>2021  | SYSTEM  | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 34     | Dec 2,<br>2021  | SYSTEM  | (\$37,215.50) |   |
|         |        |                                      |                 |                    | 35     | Dec 16,<br>2021 | SYSTEM  | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 35     | Dec 16,<br>2021 | SYSTEM  | (\$37,215.50) |   |
|         |        |                                      |                 |                    | 36     | Jan 3,<br>2022  | SYSTEM  | \$37,215.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 36     | Jan 3,<br>2022  | SYSTEM  | (\$37,215.50) |   |
|         |        |                                      |                 | - Total            |        |                 |         | \$0.00        |   |
|         |        |                                      | Material - Tota |                    |        |                 |         | \$0.00        |   |
|         | 0990 - | - Total                              |                 |                    |        |                 |         | \$0.00        |   |
|         | 1010   | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material        |                    | 30     | Oct 1,<br>2021  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0111) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 30     | Oct 1,<br>2021  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 31     | Oct 18,<br>2021 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 31     | Oct 18,<br>2021 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 32     | Nov 3,<br>2021  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hermnt1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 32     | Nov 2,<br>2021  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 33     | Nov 17,<br>2021 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 33     | Nov 16,<br>2021 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 34     | Dec 2,<br>2021  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user herrmt1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 34     | Dec 2,<br>2021  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 35     | Dec 16,<br>2021 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user herrmt1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 35     | Dec 16,<br>2021 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 36     | Jan 3,<br>2022  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 36     | Jan 3,<br>2022  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 37     | Jan 18,<br>2022 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 37     | Jan 18,<br>2022 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 38     | Feb 1,<br>2022  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 38     | Feb 1,<br>2022  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 39     | Feb 16,<br>2022 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 39     | Feb 16,         | SYSTEM  | (\$12,450.00) |   |



| Project | Line   | Description                          | Adjustment      | Other              | Est. | Created         | Created | Amount        | Remarks   |
|---------|--------|--------------------------------------|-----------------|--------------------|------|-----------------|---------|---------------|---|
| Tiojoot | LING   | Decomption                           | Туре            | Adjustment<br>Type |      | Date            | Ву      | Amount        | - Condito   |
| J6I2222 | 1010   | DRILLED SHAFTS                       | Material        |                    |      | 2022            |         |               |   |
|         |        | (3 FT. 6 IN. DIA.)                   |                 |                    | 40   | Mar 2,<br>2022  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 40   | Mar 2,<br>2022  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 41   | Mar 16,<br>2022 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 41   | Mar 16,<br>2022 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 42   | Apr 4,<br>2022  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 42   | Apr 4,<br>2022  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 43   | Apr 18,<br>2022 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 43   | Apr 18,<br>2022 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 44   | May 2,<br>2022  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 44   | May 2,<br>2022  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 45   | May 16,<br>2022 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 45   | May 16,<br>2022 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 46   | Jun 2,<br>2022  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 46   | Jun 2,<br>2022  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 47   | Jun 16,<br>2022 | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 47   | Jun 16,<br>2022 | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 |                    | 48   | Jul 5,<br>2022  | SYSTEM  | \$12,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|         |        |                                      |                 |                    | 48   | Jul 5,<br>2022  | SYSTEM  | (\$12,450.00) |   |
|         |        |                                      |                 | - Total            |      |                 |         | \$0.00        |   |
|         |        |                                      | Material - Tota | I                  |      |                 |         | \$0.00        |   |
|         | 1010 - | Total                                |                 |                    |      |                 |         | \$0.00        |   |
|         | 1020   | DRILLED SHAFTS<br>(4 FT. 6 IN. DIA.) | Material        |                    | 31   | Oct 18,<br>2021 | SYSTEM  | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 31   | Oct 18,<br>2021 | SYSTEM  | (\$16,185.00) |   |
|         |        |                                      |                 |                    | 32   | Nov 3,<br>2021  | SYSTEM  | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 32   | Nov 2,<br>2021  | SYSTEM  | (\$16,185.00) |   |
|         |        |                                      |                 |                    | 33   | Nov 17,<br>2021 | SYSTEM  | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 33   | Nov 16,<br>2021 | SYSTEM  | (\$16,185.00) |   |
|         |        |                                      |                 |                    | 34   | Dec 2,<br>2021  | SYSTEM  | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |                                      |                 |                    | 34   | Dec 2,          | SYSTEM  | (\$16,185.00) |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number    | Created<br>Date  | Created<br>By                        | Amount  | Remarks   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|-------------------|--|--------------------------------------|---|---|
| J6I2222 | 1020   | DRILLED SHAFTS                    | Material           |                             |                   | 2021   |                                      |   |   |
|         |        | (4 FT. 6 IN. DIA.)                |                    |                             | 35                | Dec 16,<br>2021  | SYSTEM                               | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 35                | Dec 16,<br>2021  | SYSTEM                               | (\$16,185.00)   |   |
|         |        |                                   |                    |                             | 36                | Jan 3,<br>2022   | SYSTEM                               | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |        |                                   |                    |                             | 36                | Jan 3,<br>2022   | SYSTEM                               | (\$16,185.00)   |   |
|         |        |                                   |                    |                             | 37                | Jan 18,<br>2022  | SYSTEM                               | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 37                | Jan 18,<br>2022  | SYSTEM                               | (\$16,185.00)   |   |
|         |        |                                   |                    |                             | 38                | Feb 1,<br>2022   | SYSTEM                               | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 38                | Feb 1,<br>2022   | SYSTEM                               | (\$16,185.00)   |   |
|         |        |                                   |                    |                             | 39                | Feb 16,<br>2022  | SYSTEM                               | \$16,185.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 39                | Feb 16,<br>2022  | SYSTEM                               | (\$16,185.00)   |   |
|         |        |                                   |                    | - Total                     |                   |  |                                      | \$0.00  |   |
|         |        |                                   | Material - Tota    | 1                           |                   |  |                                      | \$0.00  |   |
|         | 1020 - | Total                             |                    |                             |                   |  |                                      | \$0.00  |   |
|         | 1030   | ROCK SOCKETS (4<br>FT 6 IN. DIA.) | Material           |                             | 31                | Oct 18,<br>2021  | SYSTEM                               | \$2,490.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 31                | Oct 18,<br>2021  | SYSTEM                               | (\$2,490.00)  |   |
|         |        |                                   |                    |                             | 32                | Nov 3,<br>2021   | SYSTEM                               | \$2,490.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 32                | Nov 2,<br>2021   | SYSTEM                               | (\$2,490.00)  |   |
|         |        |                                   |                    |                             | 33                | Nov 17,<br>2021  | SYSTEM                               | \$2,490.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.   |
|         |        |                                   |                    |                             | 33                | Nov 16,<br>2021  | SYSTEM                               | (\$2,490.00)  |   |
|         |        |                                   |                    | - Total                     |                   |  |                                      | \$0.00  |   |
|         |        |                                   | Material - Tota    | I                           |                   |  |                                      | \$0.00  |   |
|         | 1030 - | Total                             |                    |                             |                   |  |                                      | 00.00   |   |
|         |        |                                   |                    |                             |                   |  |                                      | \$0.00  |   |
|         | 1050   | MISC.                             | Material           |                             | 8                 | Nov 2,<br>2020   | SYSTEM                               | \$0.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.   |
|         | 1050   | MISC.                             | Material           |                             | 8                 |  | SYSTEM<br>SYSTEM                     |   | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment  |
|         | 1050   | MISC.                             | Material           |                             |                   | 2020<br>Nov 2,   |                                      | \$23,800.00   | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment  |
|         | 1050   | MISC.                             | Material           |                             | 8                 | 2020<br>Nov 2,<br>2020<br>Nov 16,  | SYSTEM                               | \$23,800.00<br>(\$23,800.00)  | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment   |
|         | 1050   | MISC.                             | Material           |                             | 8<br>9            | 2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020<br>Nov 16,                                     | SYSTEM<br>SYSTEM                     | \$23,800.00<br>(\$23,800.00)<br>\$23,800.00                                 | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment   |
|         | 1050   | MISC.                             | Material           |                             | 8<br>9<br>9       | 2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020<br>Nov 16,<br>2020<br>Dec 2,                   | SYSTEM<br>SYSTEM<br>SYSTEM           | \$23,800.00<br>(\$23,800.00)<br>\$23,800.00<br>(\$23,800.00)                | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user kloep11 overridding Payment |
|         | 1050   | MISC.                             | Material           |                             | 8<br>9<br>9<br>10 | 2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020<br>Nov 16,<br>2020<br>Dec 2,<br>2020<br>Dec 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$23,800.00<br>(\$23,800.00)<br>\$23,800.00<br>(\$23,800.00)<br>\$23,800.00 | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user kloep11 overridding Payment |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|----------------|---|-----------------|----------------|---------------|---------------|----|----|----|-----------------|----------------|---------------|-------------|--|--------|-------------|---|--------|-------------|---|
| J6I2222 | 1050 | MISC.       | Material           |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$23,800.00)   |   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user schlag1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$23,800.00)   |   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$23,800.00)   |   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user schlag1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$23,800.00)   |   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 |               |                 | 16  | Mar 2,<br>2021 | SYSTEM  | (\$23,800.00)   |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 |               | 17              | Mar 16,<br>2021   | SYSTEM         | (\$23,800.00)   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 | 18            | Apr 2,<br>2021  | SYSTEM  | (\$23,800.00)  |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 | 19            | Apr 16,<br>2021 | SYSTEM  | \$23,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 |               |                 |   |                | 19  | Apr 16,<br>2021 | SYSTEM         | (\$23,800.00) |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$23,800.00)   |   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 |               |                 |   |                |   |                 |                |               |               |    |    | 21 | May 17,<br>2021 | SYSTEM         | (\$23,800.00) |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 |               |                 |   |                |   |                 |                |               |               |    |    |    | 22              | Jun 2,<br>2021 | SYSTEM        | \$23,800.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |        |             |   |        |             |   |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$23,800.00)   |   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                |                 | 2             | 2:              | 2   | 2              | 2   | 2:              | 23             | 23            | 23            | 23 | 23 | 23 | 2               | 2              | 23            | 2           | 2  | 2      | 23          | Jun 16,<br>2021   | SYSTEM | \$23,800.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |
|         |      |             |                    |                             |                | 23              |               |                 |   |                |   |                 |                |               |               |    |    |    | Jun 16,<br>2021 | SYSTEM         | (\$23,800.00) |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             |                | 24              |               |                 |   |                |   |                 |                |               |               |    |    |    | 24              | 24             |               | 24          | Jul 1,<br>2021   | SYSTEM | \$23,800.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user herrmt1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |        |             |   |
|         |      |             |                    |                             |                |                 |               |                 |   |                | -   | 24              | Jul 1,<br>2021 | SYSTEM        | (\$23,800.00) |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$23,800.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |
|         |      |             |                    |                             | 25             | Jul 16,         | SYSTEM        | (\$23,800.00)   |   |                |   |                 |                |               |               |    |    |    |                 |                |               |             |  |        |             |   |        |             |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J612222 | 1050 | MISC.       | Material           |                             |                | 2021            |               |               |   |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user hillt5 overridding Payment Estimate Exception 33 on the current Payment Estimate.        |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hermt1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user kloepj1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |      |             |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user herrmt1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |      |             |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user herrmt1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|         |      |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user herrmt1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |      |             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |
|         |      |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |      |             |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |      |             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$23,800.00) |   |
|         |      |             |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |



| Project | Line   | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks  |
|---------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| J6I2222 | 1050   | MISC.          | Material           |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.   |
|         |        |                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.   |
|         |        |                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.   |
|         |        |                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |
|         |        |                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.   |
|         |        |                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.   |
|         |        |                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.   |
|         |        |                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.   |
|         |        |                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.   |
|         |        |                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$23,800.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.   |
|         |        |                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$23,800.00)               |  |
|         |        |                |                    | - Total                     |                |                 |               | \$0.00                      |  |
|         | 1050 - | Total          | Material - Tota    |                             |                |                 |               | \$0.00                      |  |
|         | 1050 - | AESTHETIC      | Material           |                             | 28             | Sep 2           | SYSTEM        | <b>\$0.00</b><br>\$6,110.88 | This adjustment offsets the original system-generated Material Payment   |
|         | 1000   | CONCRETE STAIN | macila             |                             |                | Sep 2,<br>2021  |               |                             | Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$6,110.88)                |  |
|         |        |                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$6,110.88                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |        |                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$6,110.88)                |  |
|         |        |                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$6,110.88                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0112) due to user kloepj1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |



Jul 20, 2022

| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|--|----|-----------------|--------|--------------|--|--|--|--|--|----|----------------|--------|--------------|---|
| J6I2222 | 1060   | AESTHETIC<br>CONCRETE STAIN                  | Material           |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$6,110.88)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00         |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  | Material - Tota    | I                           |                |                 |                 | \$0.00         |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         | 1060 - | Total  |                    |                             |                |                 |                 | \$0.00         |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         | 1080   | REINFORCING<br>STEEL                         | Material           |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$2,592.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0113) due to user kloepj1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$2,592.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$9,184.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$9,184.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$9,184.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$9,184.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$9,184.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             |                |                 |                 |                |   |   |  | 33 | Nov 16,<br>2021 | SYSTEM | (\$9,184.00) |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$9,184.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$9,184.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$9,184.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$9,184.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$9,184.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$9,184.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$9,184.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$9,184.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             |                |                 |                 |                |   |   |  |    |                 |        |              |  |  |  |  |  | 38 | Feb 1,<br>2022 | SYSTEM | \$9,184.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                 |                |   |   |  |    |                 |        |              |  |  |  |  |  | 38 | Feb 1,<br>2022 | SYSTEM | (\$9,184.00) |   |
|         |        |  |                    |                             |                | 39              | Feb 16,<br>2022 | SYSTEM         | \$9,184.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$9,184.00)   |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00         |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  | Material - Tota    | I                           |                |                 |                 | \$0.00         |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         | 1080 - | Total  |                    |                             |                |                 |                 | \$0.00         |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         | 1090   | MECHANICALLY<br>STABILIZED EARTH<br>WALL SYS | Material           |                             | 7              | Oct 16,<br>2020 | SYSTEM          | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | (\$203,640.00) |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             |                | 8               | Nov 2,<br>2020  | SYSTEM         | \$203,640.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 8              | Nov 2,          | SYSTEM          | (\$203,640.00) |   |   |  |    |                 |        |              |  |  |  |  |  |    |                |        |              |   |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--|--|--|--|--|--|---|---|----|----|-----------------|--------|----------------|----|-----------------|--------|----------------|--|
| J6I2222 | 1090 | MECHANICALLY                 | Material           |                             |                | 2020            |               |                |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      | STABILIZED EARTH<br>WALL SYS |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user schlag1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user schlag1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             |                |                 |               |                |   |  |  |  |  |  |  |   |   |    | 43 | Apr 18,<br>2022 | SYSTEM | (\$203,640.00) |    |                 |        |                |  |
|         |      |                              |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             |                |                 |               |                |   |  |  |  |  |  |  | 4 | 4 | 43 |    | 4               | 4      |                | 45 | May 16,<br>2022 | SYSTEM | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|         |      |                              |                    |                             |                |                 |               |                |   |  |  |  |  |  |  |   |   |    |    |                 |        |                | 45 | May 16,<br>2022 | SYSTEM | (\$203,640.00) |  |
|         |      |                              |                    |                             |                |                 |               |                |   |  |  |  |  |  |  |   |   |    |    |                 |        |                | 46 | 46              | 46     | 40             |  |
|         |      |                              |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$203,640.00) |   |  |  |  |  |  |  |   |   |    |    |                 |        |                |    |                 |        |                |  |
|         |      |                              |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 63 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   |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6I2222 | 1090   | MECHANICALLY<br>STABILIZED EARTH   | Material           |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$203,640.00) |   |
|         |        | WALL SYS                           |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$203,640.00) |   |
|         |        |                                    |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$203,640.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$203,640.00) |   |
|         |        |                                    |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                    | Material - Tota    |                             |                |                 |               | \$0.00         |   |
|         | 1090 - | Total                              |                    |                             |                |                 |               | \$0.00         |   |
|         | 1100   | SELECT<br>GRANULAR<br>BACKFILL FOR | Material           |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$41,310.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        | STRUCTURAL                         |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$41,310.00)  |   |
|         |        |                                    |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$256,560.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user schlag1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$256,560.00) |   |
|         |        |                                    |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$256,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$256,560.00) |   |
|         |        |                                    |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$256,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user schlag1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$256,560.00) |   |
|         |        |                                    |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$256,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$256,560.00) |   |
|         |        |                                    |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$256,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$256,560.00) |   |
|         |        |                                    |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$256,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$256,560.00) |   |
|         |        |                                    |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$256,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$256,560.00) |   |
|         |        |                                    |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$286,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |        |                                    |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$286,560.00) |   |
|         |        |                                    |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$358,140.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |
|         |        |                                    |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$358,140.00) |   |
|         |        |                                    |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$358,140.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |



| Project | Line           | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks   |
|---------|----------------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|
| J6I2222 | 1100           | SELECT<br>GRANULAR         | Material           | . )                         | 41             | Mar 16,<br>2022 | SYSTEM        | (\$358,140.00)               |   |
|         |                | BACKFILL FOR<br>STRUCTURAL |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$358,140.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$358,140.00)               |   |
|         |                |                            |                    | - Total                     |                |                 |               | \$0.00                       |   |
|         | 1100           |                            | Material - Tota    |                             |                |                 |               | \$0.00                       |   |
|         | 1100 -<br>1160 | MISC.                      | Material           |                             | 9              | Nov 16,<br>2020 | SYSTEM        | <b>\$0.00</b><br>\$49,500.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |
|         |                |                            |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$49,500.00)                | Example Exception 20 on the outfort ( ayment Estimate.  |
|         |                |                            |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$55,000.00                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$55,000.00)                | · ·   |
|         |                |                            |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$55,000.00                  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user schlag1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|         |                |                            |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$55,000.00)                |   |
|         |                |                            |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$55,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |                |                            |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$55,000.00)                |   |
|         |                |                            |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$55,000.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user schlag1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |



Jul 20, 2022

| Index         Index         Index           1100 - Total         9000           1110 - Total         9100 - Total           1110 - Total         9100 - Total         9100 - Total  | oject | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|-------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Internal - Total         Statement - Total           1170         Concentral - Total         Second - Secon  | 2222  | 1160   | MISC.         | Material           |                             | 13             |                 | SYSTEM        | (\$55,000.00) |   |
| 1100 - Total         910.00         The adjustment of kinds is an adjustment of kinds is adjustment of kinds in adjustment of kinds is adjustment of kinds in adjustment of kinds in adjustment of kinds is adjustment of kinds in adjuste   |       |        |               |                    | - Total                     |                |                 |               | \$0.00        |   |
| 1170         OPECAST         Makeral         3         App 17         SYSTEM         5249000         This adjustment offsets the original system-generated Overun Payment Estimates<br>Estimates then Adjustment (OT) (2) use 0 user loog) (2) ventiding Payme<br>Estimates then Adjustment (OT) (2) use 0 user loog) (2) ventiding Payme<br>Estimates then Adjustment (OT) (2) use 0 user loog) (2) ventiding Payme<br>Estimates then Adjustment (OT) (2) use 0 user loog) (2) ventiding Payme<br>Estimate Exception 10 the outer Payment Estimate.           4         Sp 2         SYSTEM         \$42,0000         This adjustment offsets the original system-generated Overun Payment Estimate<br>Estimate Exception 10 the outer Payment Estimate<br>Estimate Exception 10 the outer Payment Estimate.           5         Sep 16         SYSTEM         \$42,0000         This adjustment offsets the original system-generated Overun Payment Estimate<br>Estimate Exception 10 the outer Payment Estimate.           6         Sep 16         SYSTEM         \$42,0000         This adjustment offsets the original system-generated Overun Payment Estimate<br>Estimate Exception 10 the outer Payment Estimate.           Ventor           Sep 16         SYSTEM         \$42,0000           This adjustment offsets the original system-generated Overun Payment Estimate<br>Estimate Exception 20 the outer Payment Estimate.           Ventor           Ventor           Ventor           Ventor           Ventor <td></td> <td></td> <td></td> <td>Material - Tota</td> <td></td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td>   |       |        |               | Material - Tota    |                             |                |                 |               | \$0.00        |   |
| COUCRETE DOOP<br>NEET 2 T X 3 T         Markat<br>4         2020         Count Payment Elimination<br>Elimination Payment Elimination<br>Payment Eli   | - 1   | 1160 - | Total         |                    |                             |                |                 |               | \$0.00        |   |
| Image: Second  |       | 1170   | CONCRETE DROP | Material           |                             | 3              |                 | SYSTEM        | \$2,450.00    | Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment   |
| Image: state         Second State<  |       |        |               |                    |                             | 3              |                 | SYSTEM        | (\$2,450.00)  |   |
| Image: state in the state in thestate in the state in the state in the state in the st   |       |        |               |                    |                             | 4              |                 | SYSTEM        | \$4,200.00    | Estimate Item Adjustment (0014) due to user kloepj1 overridding Paymer  |
| Image: status         Status <ths< td=""><td></td><td></td><td></td><td></td><td></td><td>4</td><td></td><td>SYSTEM</td><td>(\$4,200.00)</td><td></td></ths<>   |       |        |               |                    |                             | 4              |                 | SYSTEM        | (\$4,200.00)  |   |
| Image: state in the second state in the sec   |       |        |               |                    |                             | 5              |                 | SYSTEM        | \$4,200.00    | Estimate Item Adjustment (0018) due to user kloepj1 overridding Paymer  |
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| Image: state in the second set of the indicate the original system-generated Overnun Payment Estimate Exception 30 on the current Payment Estimate Exception 30 on the current Payment Estimate.         Image: state second s  |       |        |               |                    |                             | 6              |                 | SYSTEM        | \$4,200.00    | Estimate Item Adjustment (0012) due to user kloepj1 overridding Paymer  |
| Image: Problem in the   |       |        |               |                    |                             | 6              |                 | SYSTEM        | (\$4,200.00)  |   |
| Image: Instrument of the second of  |       |        |               |                    |                             | 7              |                 | SYSTEM        | \$4,200.00    | Estimate Item Adjustment (0010) due to user kloepj1 overridding Paymen  |
| Interval         S0.00           1170 - Total         50.00           1180         PECAST<br>CONCRETE CRAFT         Material           1         0         Aug 17,<br>2020         SYSTEM         \$8,100.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate tern Adjustment (0013) due to user kloep)1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.           3         Aug 17,<br>2020         SYSTEM         \$8,500.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           4         Sep 2,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           5         Sep 16,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           6         Oct 1,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           6         Oct 1,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrun Payment Estimate.           1180         Total         Total         Sep 16,<br>2020         SYSTEM         \$8,550.00           1180         CONCRETE CRAP<br>INLET & Total         Material - Total         Sep 16,<br>2020         SYSTEM         \$8,550.00   |       |        |               |                    |                             | 7              |                 | SYSTEM        | (\$4,200.00)  |   |
| 1170 Total         S0.00           1180 CONCRETE DROF<br>INLET 4 FT X 2 FT         Material         3         Aug 17,<br>2020         SYSTEM         \$8,100.00         Estimate lem Adjustment officies the original system-generated Overrun Payment<br>Estimate Exception 8 on the current Payment Estimate.           3         Aug 17,<br>2020         SYSTEM         \$8,100.00         Estimate Exception 8 on the current Payment Estimate.           4         Sep 2,<br>2020         SYSTEM         \$8,550.00         Estimate Exception 8 on the current Payment Estimate.           4         Sep 2,<br>2020         SYSTEM         \$8,550.00         Estimate Exception 8 on the current Payment Estimate.           5         Sep 16,<br>2020         SYSTEM         \$8,550.00         Estimate Exception 6 on the current Payment Estimate.           5         Sep 16,<br>2020         SYSTEM         \$8,550.00         Estimate Exception 16 on the current Payment Estimate.           6         Oct 1,<br>2020         SYSTEM         \$8,550.00         Estimate Exception 27 on the current Payment Estimate.           1180 - Total         - Total         Support         Support         Support           1180 - Total         Support         Support         Support         Support           1180 - Total         Support         Support         Support         Support           1180 - Total  |       |        |               |                    | - Total                     |                |                 |               | \$0.00        |   |
| 1180         PRECAST<br>CONCRETE DROP<br>INLET 4 FT X 2 FT         Material         3         Aug 17,<br>2020         SYSTEM         \$8,100.00         This adjustment offsets the original system-generated Overrum Payment<br>Estimate Exception 8 on the current Payment Estimate.           3         Aug 17,<br>2020         SYSTEM         \$8,100.00         This adjustment offsets the original system-generated Overrum Payment<br>Estimate Exception 8 on the current Payment Estimate.           4         Sep 2,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrum Payment<br>Estimate Exception 8 on the current Payment Estimate.           4         Sep 2,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrum Payment<br>Estimate Exception 8 on the current Payment Estimate.           5         Sep 16,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrum Payment<br>Estimate Exception 16 on the current Payment Estimate.           6         Oct 1,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrum Payment<br>Estimate Exception 27 on the current Payment Estimate.           1180 - Total         * Total         \$0.00         This adjustment offsets the original system-generated Overrum Payment<br>Estimate Exception 27 on the current Payment Estimate.           1180 - Total         \$0.01         SYSTEM         \$1,950.00         This adjustment  |       |        |               | Material - Tota    | al                          |                |                 |               | \$0.00        |   |
| CONCRETE DROP<br>INLET 4 FT X 2 FT         Kernal Example         Estimate Exception 8 on the current Payment Estimate.           3         Aug 17,<br>2020         SYSTEM         (\$8,100.00)         This adjustment (0013) due to user kloep] overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.           4         Sep 2,<br>2020         SYSTEM         \$8,550.00         This adjustment (0013) due to user kloep] overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.           4         Sep 2,<br>2020         SYSTEM         \$8,550.00         This adjustment (0013) due to user kloep] overridding Payment<br>Estimate Item Adjustment (0019) due to user kloep] overridding Payment<br>Estimate Item Adjustment (0019) due to user kloep] overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.           5         Sep 16,<br>2020         SYSTEM         \$8,550.00         This adjustment (0019) due to user kloep] overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.           5         Sep 16,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 27 on the current Payment Estimate.           6         Oct 1,<br>2020         SYSTEM         \$8,550.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 27 on the current Payment Estimate.           1180         PRECAST<br>NLET 5 FT X 3 FT         Material - Total         \$0.00         This adjustment offsets the original system-generated Overr  |       | 1170 - | Total         |                    |                             |                |                 |               | \$0.00        |   |
| Image: state in the initial state in the initistext in theinit initial state in the initial state in the initial   |       | 1180   | CONCRETE DROP | Material           |                             | 3              |                 | SYSTEM        | \$8,100.00    | Estimate Item Adjustment (0013) due to user kloepj1 overridding Paymer  |
| <ul> <li> <ul> <li> <ul> <li></li></ul></li></ul></li></ul>   |       |        |               |                    |                             | 3              |                 | SYSTEM        | (\$8,100.00)  |   |
| 100     100     100     100     100     100     100       5     Sep 16,<br>2020     SYSTEM     \$8,550.00     This adjustment offsets the original system-generated Overrun Payment Estimate Exception 16 on the current Payment Estimate.       5     Sep 16,<br>2020     SYSTEM     \$8,550.00     This adjustment offsets the original system-generated Overrun Payment Estimate.       6     Oct 1,<br>2020     SYSTEM     \$8,550.00     This adjustment offsets the original system-generated Overrun Payment Estimate.       6     Oct 1,<br>2020     SYSTEM     \$8,550.00     This adjustment offsets the original system-generated Overrun Payment Estimate.       6     Oct 1,<br>2020     SYSTEM     \$8,550.00     This adjustment offsets the original system-generated Overrun Payment Estimate.       1100     Total     SYSTEM     \$8,550.00     This adjustment offsets the original system-generated Overrun Payment Estimate.       1100     Total     System     \$0.00     System     \$0.00       1100     PRECAST     \$0.00     This adjustment offsets the original system-generated Overrun Payment Estimate.       1100     CONCRETE DROP<br>INLET 5 FT X 3 FT     6     Oct 1,<br>2020     SYSTEM     \$1,950.00     This adjustment offsets the original system-generated Overrun Payment Estimate.       6     Oct 1,<br>2020     SYSTEM     \$1,950.00     This adjustment offsets the original system-generated Overrun Payment Es  |       |        |               |                    |                             | 4              |                 | SYSTEM        | \$8,550.00    | Estimate Item Adjustment (0015) due to user kloepj1 overridding Paymer  |
| Image: Second   |       |        |               |                    |                             | 4              |                 | SYSTEM        | (\$8,550.00)  |   |
| Image: state of the second  |       |        |               |                    |                             | 5              |                 | SYSTEM        | \$8,550.00    | Estimate Item Adjustment (0019) due to user kloepj1 overridding Paymer  |
| Image: Second   |       |        |               |                    |                             | 5              |                 | SYSTEM        | (\$8,550.00)  |   |
| Image: state of the state  |       |        |               |                    |                             | 6              |                 | SYSTEM        | \$8,550.00    | Estimate Item Adjustment (0013) due to user kloepj1 overridding Paymer  |
| Material - Total       \$0.00         1180 - Total       \$0.00         1190       PRECAST<br>CONCRETE DROP<br>INLET 5 FT X 3 FT       Material         6       Oct 1,<br>2020       SYSTEM       \$1,950.00         6       Oct 1,<br>2020       SYSTEM       \$1,950.00         7       Oct 16,<br>2020       SYSTEM       \$15,600.00  |       |        |               |                    |                             | 6              |                 | SYSTEM        | (\$8,550.00)  |   |
| \$0.00         1180 - Total       Specast process       Material       Concrete DROP INLET 5 FT X 3 FT       Material       G       Oct 1, 2020       SYSTEM 200       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment Estimate Exception 28 on the current Payment Estimate.         6       Oct 1, 2020       SYSTEM       \$1,950.00       This adjustment offsets the original system-generated Overrun Payment Estimate.         7       Oct 16, 2020       SYSTEM       \$15,600.00       This adjustment offsets the original system-generated Overrun Payment Estimate.         7       Oct 16, 2020       SYSTEM       \$15,600.00         7       Oct 16, SYSTEM       \$15,600.00  |       |        |               |                    | - Total                     |                |                 |               | \$0.00        |   |
| 1190       PRECAST<br>CONCRETE DROP<br>INLET 5 FT X 3 FT       Material       6       Oct 1,<br>2020       SYSTEM       \$1,950.00       This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.         6       Oct 1,<br>2020       SYSTEM       (\$1,950.00)         7       Oct 16,<br>2020       SYSTEM       \$15,600.00         7       Oct 16,<br>2020       SYSTEM       (\$15,600.00)  |       |        |               | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
| CONCRETE DROP<br>INLET 5 FT X 3 FT<br>INLET 5 FT X 3 F |       | 1180 - | Total         |                    |                             |                |                 |               | \$0.00        |   |
| 2020     2020     2020       7     Oct 16, 2020     \$YSTEM 2020       7     Oct 16, 2020     \$YSTEM 2020       7     Oct 16, SYSTEM 2020     \$15,600.00       7     Oct 16, SYSTEM 2020       7     Oct 16, SYSTEM 2020  |       | 1190   | CONCRETE DROP | Material           |                             | 6              |                 | SYSTEM        | \$1,950.00    | Estimate Item Adjustment (0014) due to user kloepj1 overridding Paymer  |
| 2020     Estimate Item Adjustment (0011) due to user kloepj1 overridding Paymer Estimate Exception 31 on the current Payment Estimate.       7     Oct 16, SYSTEM (\$15,600.00)   |       |        |               |                    |                             |                |                 | SYSTEM        | (\$1,950.00)  |   |
|   |       |        |               |                    |                             | 7              |                 | SYSTEM        | \$15,600.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Paymer<br>Estimate Exception 31 on the current Payment Estimate. |
|   |       |        |               |                    |                             | 7              |                 | SYSTEM        | (\$15,600.00) |   |



| ct L | _ine  | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|------|-------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 22 1 | 190   | PRECAST<br>CONCRETE DROP<br>INLET 5 FT X 3 FT | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$35,750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|      |       |   |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$35,750.00)    |   |
|      |       |   |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$35,750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |
|      |       |   |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$35,750.00)    |   |
|      |       |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$35,750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herrmt1 overridding Paymer<br>Estimate Exception 71 on the current Payment Estimate.  |
|      |       |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$35,750.00)    |   |
|      |       |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$35,750.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Paymen<br>Estimate Exception 75 on the current Payment Estimate.  |
|      |       |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$35,750.00)    |   |
|      |       |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$38,350.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Paymer<br>Estimate Exception 90 on the current Payment Estimate.  |
|      |       |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$38,350.00)    |   |
|      |       |   |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$38,350.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user kloepj1 overridding Paymer<br>Estimate Exception 97 on the current Payment Estimate.  |
|      |       |   |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$38,350.00)    |   |
|      |       |   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$38,350.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Paymer<br>Estimate Exception 101 on the current Payment Estimate. |
|      |       |   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$38,350.00)    |   |
|      |       |   |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$38,350.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herrmt1 overridding Payme<br>Estimate Exception 99 on the current Payment Estimate.   |
|      |       |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$38,350.00)    |   |
|      |       |   |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$38,350.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user herrmt1 overridding Paymen<br>Estimate Exception 96 on the current Payment Estimate.  |
|      |       |   |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$38,350.00)    |   |
|      |       |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$38,350.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user herrmt1 overridding Payme<br>Estimate Exception 81 on the current Payment Estimate.   |
|      |       |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$38,350.00)    |   |
|      |       |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$38,350.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user herrm11 overridding Payme<br>Estimate Exception 95 on the current Payment Estimate.   |
|      |       |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$38,350.00)    |   |
|      |       |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$40,300.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |
|      |       |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$40,300.00)    |   |
|      |       |   |                    | - Total                     |                |                 |               | \$0.00           |   |
| .1   | 190 - | Total   | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |   |
|      | 200   | MISC. MANHOLES<br>AND DROP INLETS             | Material           |                             | 3              | Aug 17,<br>2020 | SYSTEM        | \$5,610.00       | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Paymer<br>Estimate Exception 9 on the current Payment Estimate.    |
|      |       |   |                    |                             | 3              | Aug 17,         | SYSTEM        | (\$5,610.00)     | . ,   |



| ct  | Line     | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|-----|----------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 22  | 1200     | MISC. MANHOLES<br>AND DROP INLETS | Material           |                             | 4              | Sep 2,<br>2020  | SYSTEM        | \$5,610.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user kloep/1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|     |          |                                   |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM        | (\$5,610.00)  |   |
|     |          |                                   |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$5,610.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | (\$5,610.00)  |   |
|     |          |                                   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$10,710.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$10,710.00) |   |
|     |          |                                   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$10,710.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 7              | Oct 16, 2020    | SYSTEM        | (\$10,710.00) |   |
|     |          |                                   |                    | - Total                     |                | 2020            |               | \$0.00        |   |
|     |          |                                   | Material - Tota    | 1                           |                |                 |               | \$0.00        |   |
|     | 1200 - ` | Total                             |                    |                             |                |                 |               | \$0.00        |   |
|     | 1210     | MISC. MANHOLES<br>AND DROP INLETS | Material           |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$3,850.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$3,850.00)  |   |
|     |          |                                   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$12,950.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$12,950.00) |   |
|     |          |                                   |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$1,750.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|     |          |                                   |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$1,750.00)  |   |
|     |          |                                   |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$1,750.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user schlag1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|     |          |                                   |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$1,750.00)  |   |
|     |          |                                   |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$1,750.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$1,750.00)  |   |
|     |          |                                   |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$1,750.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user schlag1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|     |          |                                   |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$1,750.00)  |   |
|     |          |                                   |                    | - Total                     |                |                 |               | \$0.00        |   |
|     |          |                                   | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
| - 5 | 1210 - ` |                                   |                    |                             |                |                 |               | \$0.00        |   |
|     | 1220     | 15 IN. GROUP A<br>FLARED END SECT | Material           |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$800.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$800.00)    |   |
|     |          |                                   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$1,600.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|     |          |                                   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$1,600.00)  |   |
|     |          |                                   |                    |                             |                |                 | SYSTEM        | \$1,600.00    | This adjustment offsets the original system-generated Overrun Payment   |



| Project | Line                  | Description                       | Adjustment<br>Type          | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date   | Created<br>By                                  | Amount  | Remarks   |
|---------|-----------------------|-----------------------------------|-----------------------------|-----------------------------|----------------------------|---|--|---|---|
| J6I2222 | 1220                  | 15 IN. GROUP A<br>FLARED END SECT | Material                    |                             |                            | 2020  |  |   | Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |                       |                                   |                             |                             | 8                          | Nov 2,<br>2020  | SYSTEM   | (\$1,600.00)  |   |
|         |                       |                                   |                             |                             | 9                          | Nov 16,<br>2020   | SYSTEM   | \$1,600.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |
|         |                       |                                   |                             |                             | 9                          | Nov 16,<br>2020   | SYSTEM   | (\$1,600.00)  |   |
|         |                       |                                   |                             |                             | 10                         | Dec 2,<br>2020  | SYSTEM   | \$1,600.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |                       |                                   |                             |                             | 10                         | Dec 2,<br>2020  | SYSTEM   | (\$1,600.00)  |   |
|         |                       |                                   |                             |                             | 11                         | Dec 16,<br>2020   | SYSTEM   | \$1,600.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user schlag1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |                       |                                   |                             |                             | 11                         | Dec 16,<br>2020   | SYSTEM   | (\$1,600.00)  |   |
|         |                       |                                   |                             |                             | 12                         | Jan 4,<br>2021  | SYSTEM   | \$1,600.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |                       |                                   |                             |                             | 12                         | Jan 4,<br>2021  | SYSTEM   | (\$1,600.00)  |   |
|         |                       |                                   |                             |                             | 13                         | Jan 19,<br>2021   | SYSTEM   | \$1,600.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user schlag1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |                       |                                   |                             |                             | 13                         | Jan 19,<br>2021   | SYSTEM   | (\$1,600.00)  |   |
|         |                       |                                   |                             | - Total                     |                            |   |  | \$0.00  |   |
|         |                       |                                   | Material - Tota             | I                           |                            |   |  | \$0.00  |   |
|         | 1220 -                | Total                             |                             |                             |                            |   |  | \$0.00  |   |
|         | 1245                  | TURF TYPE TALL<br>FESCUE SODDING  | Material                    |                             | 47                         | Jun 16,<br>2022   | SYSTEM   | \$2,720.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |                       |                                   |                             |                             | 47                         | Jun 16,<br>2022   | SYSTEM   | (\$2,720.00)  |   |
|         |                       |                                   |                             |                             | 48                         | Jul 5,<br>2022  | SYSTEM   | \$10,557.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |
|         |                       |                                   |                             |                             | 48                         | Jul 5,  | SYSTEM   | (\$10,557.00)   |   |
|         |                       |                                   |                             |                             |                            | 2022  |  | (+,)  |   |
|         |                       |                                   |                             |                             | 49                         | 2022<br>Jul 18,<br>2022   | SYSTEM   | \$10,557.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |                       |                                   |                             |                             | 49<br>49                   | Jul 18,   | SYSTEM<br>SYSTEM                               |   | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment  |
|         |                       |                                   |                             | - Total                     |                            | Jul 18,<br>2022<br>Jul 18,  |  | \$10,557.00   | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment  |
|         |                       |                                   | Material - Tota             |                             |                            | Jul 18,<br>2022<br>Jul 18,  |  | \$10,557.00   | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment  |
|         | 1245 -                | Total                             | Material - Tota             |                             |                            | Jul 18,<br>2022<br>Jul 18,  |  | \$10,557.00<br>(\$10,557.00)<br>\$0.00  | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment  |
|         | <b>1245</b> -<br>1260 | Total<br>MISC. SPECIAL<br>SEEDING | Material - Tota<br>Material |                             |                            | Jul 18,<br>2022<br>Jul 18,  |  | \$10,557.00<br>(\$10,557.00)<br>\$0.00<br>\$0.00  | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment  |
|         |                       | MISC. SPECIAL                     |                             |                             | 49                         | Jul 18,<br>2022<br>Jul 18,<br>2022<br>May 16,   | SYSTEM   | \$10,557.00<br>(\$10,557.00)<br>\$0.00<br>\$0.00<br>\$0.00                                      | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |                       | MISC. SPECIAL                     |                             |                             | 49<br>45                   | Jul 18,<br>2022<br>Jul 18,<br>2022<br>May 16,<br>2022   | SYSTEM   | \$10,557.00<br>(\$10,557.00)<br>\$0.00<br>\$0.00<br>\$12,640.00                                 | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |                       | MISC. SPECIAL                     |                             |                             | 49<br>45<br>45             | Jul 18,<br>2022<br>Jul 18,<br>2022<br>May 16,<br>2022<br>May 16,<br>2022<br>Jun 2,                          | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$10,557.00<br>(\$10,557.00)<br>\$0.00<br>\$0.00<br>\$12,640.00<br>(\$12,640.00)                | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |                       | MISC. SPECIAL                     |                             |                             | 49<br>45<br>45<br>46       | Jul 18,<br>2022<br>Jul 18,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>Jun 2,                                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$10,557.00<br>(\$10,557.00)<br>\$0.00<br>\$0.00<br>\$12,640.00<br>(\$12,640.00)<br>\$12,640.00 | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |                       | MISC. SPECIAL                     |                             |                             | 49<br>45<br>45<br>46<br>46 | Jul 18,<br>2022<br>Jul 18,<br>2022<br>May 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$10,557.00<br>(\$10,557.00)<br>\$0.00<br>\$0.00<br>\$12,640.00<br>(\$12,640.00)<br>\$12,640.00 | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 80 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   |
|---------|--------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 1260   | MISC. SPECIAL       | Material           |                             |                |                 |               |               | Estimate Exception 85 on the current Payment Estimate.  |
|         |        | SEEDING             |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$14,220.00) |   |
|         |        |                     |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$17,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$17,380.00) |   |
|         |        |                     |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                     | Material - Tota    | l                           |                |                 |               | \$0.00        |   |
|         | 1260 - | Total               |                    |                             |                |                 |               | \$0.00        |   |
|         | 1290   | ROCK DITCH<br>CHECK | Material           |                             | 4              | Sep 2,<br>2020  | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |
|         |        |                     |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.   |
|         |        |                     |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user schlag1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |        |                     |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user schlag1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |        |                     |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |
|         |        |                     |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$252.00)    |   |
|         |        |                     |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$252.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user schlag1 overridding Payment   |



Jul 20, 2022

| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |              |  |  |  |  |  |    |    |                |
|---------|--------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--------------|--|--|--|--|--|----|----|----------------|
| J6I2222 | 1290   | ROCK DITCH<br>CHECK              | Material           |                             |                |                 |                 |                | Estimate Exception 54 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        | onzon                            |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM          | (\$252.00)     |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    | - Total                     |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  | Material - Tota    | 1                           |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         | 1290 - |                                  |                    |                             |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         | 1320   | TEMPORARY<br>SEEDING             | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$2,400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user kloepj1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | (\$2,400.00)   |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    | - Total                     |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  | Material - Tota    | l                           |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         | 1320 - | Total                            |                    |                             |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         | 1330   | SILT FENCE                       | Material           |                             | 4              | Sep 2,<br>2020  | SYSTEM          | \$4,506.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM          | (\$4,506.75)   |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | \$4,506.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | (\$4,506.75)   |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | \$4,506.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             |                |                 | 6               | Oct 1,<br>2020 | SYSTEM  | (\$4,506.75) |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | \$4,506.75     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | (\$4,506.75)   |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    | - Total                     |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  | Material - Tota    | I                           |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         | 1330 - | Total                            |                    |                             |                |                 |                 | \$0.00         |   |              |  |  |  |  |  |    |    |                |
|         | 1380   | FURNISHING ROCK<br>BASE MATERIAL | Material           |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$21,997.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0115) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$21,997.50)  |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$35,311.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             |                | 31              | Oct 18,<br>2021 | SYSTEM         | (\$35,311.50)   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             |                |                 |                 |                |   |              |  |  |  |  |  | 32 | 32 | Nov 3,<br>2021 |
|         |        |                                  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$35,311.50)  |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  | 3                  |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$35,311.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$35,311.50)  |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$35,311.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$35,311.50)  |   |              |  |  |  |  |  |    |    |                |
|         |        |                                  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$35,311.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |              |  |  |  |  |  |    |    |                |



Jul 20, 2022

| Project | Line           | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks   |        |                |  |
|---------|----------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|---|--------|----------------|--|
| J6I2222 | 1380           | FURNISHING ROCK<br>BASE MATERIAL              | Material           |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$35,311.50)            |   |        |                |  |
|         |                |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$35,311.50              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |        |                |  |
|         |                |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$35,311.50)            |   |        |                |  |
|         |                |   |                    | - Total                     |                |                 |               | \$0.00                   |   |        |                |  |
|         |                |   | Material - Tota    | I                           |                |                 |               | \$0.00                   |   |        |                |  |
|         | 1380 -         | Total   |                    |                             |                |                 |               | \$0.00                   |   |        |                |  |
|         | 1400           | CONCRETE<br>PAVEMENT (8 1/2<br>IN. NON-REINF, | Material           |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$80,478.00              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |        |                |  |
|         |                |   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$80,478.00)            |   |        |                |  |
|         |                |   |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$105,723.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |        |                |  |
|         |                |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$105,723.00)           |   |        |                |  |
|         |                |   |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$105,723.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user herrmt1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |        |                |  |
|         |                |   |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$105,723.00)           |   |        |                |  |
|         |                |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$105,723.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |        |                |  |
|         |                |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$105,723.00)           |   |        |                |  |
|         |                |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$136,986.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |        |                |  |
|         |                |   |                    |                             |                |                 |               | 35                       | Dec 16,<br>2021   | SYSTEM | (\$136,986.00) |  |
|         |                |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$136,986.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.   |        |                |  |
|         |                |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$136,986.00)           |   |        |                |  |
|         |                |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$136,986.00             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |        |                |  |
|         |                |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$136,986.00)           |   |        |                |  |
|         |                |   |                    | - Total                     |                |                 |               | \$0.00                   |   |        |                |  |
|         |                |   | Material - Tota    |                             |                |                 |               | \$0.00                   |   |        |                |  |
|         |                |   | Price FUEL         |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$1,655.95               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                |  |
|         |                |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | \$724.61                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                |  |
|         |                |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$205.15)               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                |  |
|         |                |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$643.28                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |        |                |  |
|         |                |   |                    | - Total                     |                |                 |               | \$2,818.69               |   |        |                |  |
|         | 4.400          | Total   | Price FUEL - T     | otal                        |                |                 |               | \$2,818.69               |   |        |                |  |
|         | 1400 -<br>1430 | TYPE A2<br>SHOULDER                           | Material           |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$2,818.69<br>\$6,528.45 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepil overridding Payment   |        |                |  |
|         |                |   |                    |                             | 31             | Oct 18, 2021    | SYSTEM        | (\$6,528.45)             | Estimate Exception 12 on the current Payment Estimate.  |        |                |  |
|         |                |   |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$7,316.55               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hermnt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |        |                |  |



| ect | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |  |
|-----|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--------------|---|--|
| 222 | 1430   | TYPE A2<br>SHOULDER                          | Material           |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$7,316.55) |   |  |
|     |        |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$7,316.55   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment Estimate Exception 9 on the current Payment Estimate.        |  |
|     |        |  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$7,316.55) |   |  |
|     |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$7,316.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user herrmt1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |  |
|     |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$7,316.55) |   |  |
|     |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$7,316.55   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |
|     |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$7,316.55) |   |  |
|     |        |  |                    | - Total                     |                |                 |                 | \$0.00       |   |  |
|     |        |  | Material - Tota    | I                           |                |                 |                 | \$0.00       |   |  |
|     | 1430 - | Total  |                    |                             |                |                 |                 | \$0.00       |   |  |
|     | 1440   | INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER) | Material           |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$2,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |
|     |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$2,480.00) |   |  |
|     |        |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$2,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user herrmt1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |  |
|     |        |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$2,480.00) |   |  |
|     |        |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$2,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |
|     |        |  |                    |                             |                | 33              | Nov 16,<br>2021 | SYSTEM       | (\$2,480.00)  |  |
|     |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$2,480.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |  |
|     |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$2,480.00) |   |  |
|     |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$6,080.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user herrmt1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |  |
|     |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$6,080.00) |   |  |
|     |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$6,080.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |  |
|     |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$6,080.00) |   |  |
|     |        |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$6,080.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |  |
|     |        |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$6,080.00) |   |  |
|     |        |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | (\$6,080.00) |   |  |
|     |        |  |                    | - Total                     |                |                 |                 | (\$6,080.00) |   |  |
|     |        |  | Material - Tota    | I                           |                |                 |                 | (\$6,080.00) |   |  |
|     |        |  | MaterialCredit     |                             | 39             | Feb 16,<br>2022 | SYSTEM          | \$6,080.00   |   |  |
|     |        |  |                    | - Total                     |                |                 |                 | \$6,080.00   |   |  |
|     | 1110   | Total  | MaterialCredit     | - Total                     |                |                 |                 | \$6,080.00   |   |  |
|     | 1440 - |  | Motorial           |                             | 5              | Sec. 10         | OVOTEM          | \$0.00       | This adjustment officiate the existing evidence are set of Oscimum D  |  |
|     | 1490   | TYPE 5<br>AGGREGATE FOR                      | Material           |                             | 5              | Sep 16,<br>2020 | SYSTEM          | \$12,444.25  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment  |  |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|----|-----------------|--------|---------------|--|--|----|-----------------|-----------------|----------------|--|-------------|--|--|--|----|-----------------|--------|-------------|--|
| J6I2222 | 1490 | BASE (6 IN. THICK) | Material           |                             |                |                 |                 |               | Estimate Exception 2 on the current Payment Estimate.  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | (\$12,444.25) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | \$14,110.85   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | (\$14,110.85) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | (\$17,094.16) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM          | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM          | (\$17,094.16) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM          | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM          | (\$17,094.16) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM          | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM          | (\$17,094.16) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM          | \$17,094.16   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0022) due to user schlag1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                | 11              | Dec 16,<br>2020 | SYSTEM        | (\$17,094.16)  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                | 12              | Jan 4,<br>2021  | SYSTEM        | \$17,094.16  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                | 12              | Jan 4,<br>2021  | SYSTEM        | (\$17,094.16)  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                | 13              | Jan 19,<br>2021 | SYSTEM        | \$17,094.16  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user schlag1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |               |  |  |  | 13 | Jan 19,<br>2021 | SYSTEM | (\$17,094.16) |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM          | \$17,094.16   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM          | (\$17,094.16) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |               |  |  |  |    |                 |        |               |  |  | 15 | Feb 16,<br>2021 | SYSTEM          | \$17,094.16    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user schlag1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM          | (\$17,094.16) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |               |  |  |  |    |                 |        |               |  |  |    |                 | 16              | Mar 2,<br>2021 | SYSTEM   | \$17,094.16 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |               |  |  |  |    |                 |        |               |  |  |    | 16              | Mar 2,<br>2021  | SYSTEM         | (\$17,094.16)  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |               |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  | 17 | Mar 16,<br>2021 | SYSTEM | \$17,094.16 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |                    |                    |                             |                |                 |                 |               |  |  |  |    |                 |        |               |  |  |    | 17              | Mar 16,<br>2021 | SYSTEM         | (\$17,094.16)  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM          | \$17,094.16   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |
|         |      |                    |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM          | (\$17,094.16) |  |  |  |    |                 |        |               |  |  |    |                 |                 |                |  |             |  |  |  |    |                 |        |             |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |  |  |  |  |  |  |    |                |        |                |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|--|--|--|--|--|--|----|----------------|--------|----------------|--|
| J6I2222 | 1490 |             | Material           |                             | 19             | Apr 16,<br>2021 | SYSTEM          | \$23,568.16    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloep/1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM          | (\$23,568.16)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 20             | May 3,<br>2021  | SYSTEM          | \$24,747.26    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 20             | May 3,<br>2021  | SYSTEM          | (\$24,747.26)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | \$25,904.26    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | (\$25,904.26)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | \$27,859.46    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | (\$27,859.46)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | \$39,318.96    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | (\$39,318.96)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | \$53,139.26    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | (\$53,139.26)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$59,894.06    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             |                | 25              | Jul 16,<br>2021 | SYSTEM         | (\$59,894.06)  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$67,031.06    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$67,031.06)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$38,488.59    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$38,488.59)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$52,940.69    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$52,940.69)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$61,787.19    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$61,787.19)  |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$110,871.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user kloepj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             |                |                 |                 |                |  |  |  |  |  |  |  |  | 30 | Oct 1,<br>2021 | SYSTEM | (\$110,871.60) |  |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$110,871.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$110,871.60) |  |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$71,482.59    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                |        |                |  |
|         |      |             |                    |                             | 32             | Nov 2,          | SYSTEM          | (\$71,482.59)  |  |  |  |  |  |  |  |  |    |                |        |                |  |



| oject | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|-------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 2222  | 1490   |  | Material           |                             |                | 2021            |               |              |  |
|       |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$6,362.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user herrmt1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|       |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$6,362.70) |  |
|       |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$5,402.52   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0099) due to user herrmt1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|       |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$5,402.52) |  |
|       |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|       |        |  | Material - Tota    | I                           |                |                 |               | \$0.00       |  |
|       |        |  | Price FUEL         |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$167.33     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$22.41      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$33.78      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$256.57     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$46.73      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$52.40      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$88.56      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$523.08     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$630.84     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$313.11     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$187.56     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$143.27     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$685.69     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$710.82     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$406.94     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$303.63     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | \$174.11     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$1,130.70   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$54.02)    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$4.17       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$1,558.38   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|       |        |  |                    | - Total                     |                |                 |               | \$7,386.06   |  |
|       |        |  | Price FUEL - T     | otal                        |                |                 |               | \$7,386.06   |  |
| ļ     | 1490 - |  |                    |                             |                |                 |               | \$7,386.06   |  |
|       | 1500   | CONCRETE<br>PAVEMENT (8 IN.<br>NON-REINFORCED, | Material           |                             | 21             | May 17,<br>2021 | SYSTEM        | \$4,080.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|       |        |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$4,080.00) |  |
|       |        |  |                    |                             | 23             | Jun 16,         | SYSTEM        | \$76,168.50  | This adjustment offsets the original system-generated Material Payment   |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|---------|------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--|--|-------------|----------------|--|-------------|----------------|--------|----------------|----|-----------------|----------------|----------------|--|--|--|-----------------|--------|-----------------|----------------|--------------|
| J612222 | 1500 | CONCRETE<br>PAVEMENT (8 IN. | Material           |                             |                | 2021            |                 |                 | Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      | NON-REINFORCED,             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | (\$76,168.50)   |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | \$127,591.80    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user herrmt1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | (\$127,591.80)  |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$155,835.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | (\$155,835.60)  |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$211,833.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$211,833.60)  |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$265,638.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user herrmt1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$265,638.60)  |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$265,638.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$265,638.60)  |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$265,638.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user kloepj1 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                | 29              | Sep 16,<br>2021 | SYSTEM          | (\$265,638.60)   |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$214,775.02    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0086) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                |                 | 30              | Oct 1,<br>2021  | SYSTEM   | (\$214,775.02)   |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                | 31              | Oct 18,<br>2021 | SYSTEM          | \$214,775.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                |                 | 31              | Oct 18,<br>2021 | SYSTEM   | (\$214,775.02)   |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                |                 |                 |                 |  |  |  |  |             |                |  |             |                |        |                |    | 32              | Nov 3,<br>2021 | SYSTEM         | \$225,842.02   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                |                 |                 |                 |  |  |  |  |             |                |  | 32          | Nov 2,<br>2021 | SYSTEM | (\$225,842.02) |    |                 |                |                |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                |                 |                 |                 |  |  |  |  |             |                |  |             |                |        |                | 33 | Nov 17,<br>2021 | SYSTEM         | \$115,708.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user herrmt1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                | 3<br>3<br>3     |                 |                 |  |  |  |  | 3<br>3<br>3 | 3.<br>3.<br>3. |  | 3<br>3<br>3 |                |        |                | 33 | Nov 16,<br>2021 | SYSTEM         | (\$115,708.80) |  |  |  |                 |        |                 |                |              |
|         |      |                             |                    |                             |                |                 |                 |                 |  |  |  |  |             |                |  |             |                |        |                | 34 |                 | 34             | Dec 2,<br>2021 | SYSTEM   | \$115,708.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user herrmt1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |                 |        |                 |                |              |
|         |      |                             |                    |                             |                |                 | 3               |                 |  |  |  |  |             |                |  |             |                | 3      | 35             |    | 3:              | 36             | 35             |  | :  | 34   | Dec 2,<br>2021  | SYSTEM | (\$115,708.80)  |                |              |
|         |      |                             |                    |                             |                |                 |                 |                 |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  | 35   |  |                 | 35     | Dec 16,<br>2021 | SYSTEM         | \$122,433.15 |
|         |      |                             |                    |                             |                |                 |                 |                 |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  | 35   | Dec 16,<br>2021 | SYSTEM | (\$122,433.15)  |                |              |
|         |      |                             |                    |                             |                |                 |                 |                 |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                | 36   |  | :  |                 | 3      | 36              | Jan 3,<br>2022 | SYSTEM       |
|         |      |                             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$125,437.05)  |  |  |  |  |             |                |  |             |                |        |                |    |                 |                |                |  |  |  |                 |        |                 |                |              |



|         | Line                  | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                       | Created<br>Date  | Created<br>By  | Amount   | Remarks  |          |   |                |          |   |
|---------|-----------------------|---|--------------------|-----------------------------|--------------------------------------|--|--|--|--|----------|---|----------------|----------|---|
| J612222 | 1500                  | CONCRETE<br>PAVEMENT (8 IN.<br>NON-REINFORCED,          | Material           |                             | 37                                   | Jan 18,<br>2022  | SYSTEM   | \$125,437.05   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |          |   |                |          |   |
|         |                       |   |                    |                             | 37                                   | Jan 18,<br>2022  | SYSTEM   | (\$125,437.05)   |  |          |   |                |          |   |
|         |                       |   |                    | - Total                     |                                      |  |  | \$0.00   |  |          |   |                |          |   |
|         |                       |   | Material - Tota    | al                          |                                      |  |  | \$0.00   |  |          |   |                |          |   |
|         |                       |   | Price FUEL         |                             | 21                                   | May 17,<br>2021  | SYSTEM   | \$61.44  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             | 22                                   | Jun 2,<br>2021   | SYSTEM   | (\$61.44)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             | 23                                   | Jun 16,<br>2021  | SYSTEM   | \$1,155.97   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             | 24                                   | Jul 1,<br>2021   | SYSTEM   | \$780.42   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             | 25                                   | Jul 16,<br>2021  | SYSTEM   | \$435.29   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             |                                      |  | 26   | Aug 2,<br>2021   | SYSTEM   | \$863.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                |          |   |
|         |                       |   |                    |                             | 27                                   | Aug 16,<br>2021  | SYSTEM   | \$1,216.56   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             |                                      |  |  |  |  | 28       | Sep 2,<br>2021  | SYSTEM         | \$339.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|         |                       |   |                    |                             | 30                                   | Oct 1,<br>2021   | SYSTEM   | \$345.15   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             |                                      |  |  |  |  |          | 32  | Nov 2,<br>2021 | SYSTEM   | \$207.02  |
|         |                       |   |                    |                             | 35                                   | Dec 16,<br>2021  | SYSTEM   | \$212.36   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    |                             | 36                                   | Jan 3,<br>2022   | SYSTEM   | \$56.19  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |                |          |   |
|         |                       |   |                    | - Total                     |                                      |  |  | \$5,611.17   |  |          |   |                |          |   |
|         |                       |   |                    |                             |                                      |  |  |  |  |          |   |                |          |   |
|         |                       |   | Price FUEL - 1     | l<br>Fotal                  |                                      |  |  | \$5,611.17   |  |          |   |                |          |   |
|         | 1500 -                | - Total   |                    | ſotal                       |                                      |  |  | \$5,611.17   |  |          |   |                |          |   |
|         | <b>1500</b> -<br>1510 | Total<br>CONCRETE<br>PAVEMENT (9 IN.<br>NON-REINFORCED, |                    | Fotal                       | 5                                    | Sep 16,<br>2020  | SYSTEM   |  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5                                    |  | SYSTEM   | \$5,611.17   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment  |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       |                                      | 2020<br>Sep 16,  |  | \$5,611.17<br>\$49,717.80  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment  |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5                                    | 2020<br>Sep 16,<br>2020<br>Oct 1,  | SYSTEM   | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment   |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5                                    | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 1,  | SYSTEM<br>SYSTEM   | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)<br>\$63,768.60  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment   |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5<br>6<br>6                          | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 16,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)<br>\$63,768.60<br>(\$63,768.60)   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment  |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5<br>6<br>6<br>7                     | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 16,<br>2020<br>Oct 16,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)<br>\$63,768.60<br>(\$63,768.60)<br>\$68,002.20  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment  |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5<br>6<br>7<br>7                     | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)<br>\$63,768.60<br>(\$63,768.60)<br>\$68,002.20<br>(\$68,002.20)   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate.   |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5<br>6<br>7<br>7<br>8                | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 1,<br>2020<br>Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,<br>2020                                      | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)<br>\$63,768.60<br>(\$63,768.60)<br>\$68,002.20<br>(\$68,002.20)<br>\$68,002.20  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate.   |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5<br>6<br>7<br>7<br>8<br>8           | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 16,<br>2020<br>Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,<br>2020<br>Nov 2,<br>2020                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)<br>\$63,768.60<br>(\$63,768.60)<br>\$68,002.20<br>(\$68,002.20)<br>\$68,002.20<br>(\$68,002.20)   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5<br>6<br>7<br>7<br>8<br>8<br>9      | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,<br>2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$5,611.17           \$49,717.80           (\$49,717.80)           \$63,768.60           (\$63,768.60)           \$68,002.20           \$68,002.20           \$68,002.20           \$68,002.20           \$68,002.20           \$68,002.20 | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |          |   |                |          |   |
|         |                       | CONCRETE<br>PAVEMENT (9 IN.                             |                    | Fotal                       | 5<br>6<br>7<br>7<br>8<br>8<br>9<br>9 | 2020<br>Sep 16,<br>2020<br>Oct 1,<br>2020<br>Oct 16,<br>2020<br>Oct 16,<br>2020<br>Nov 2,<br>2020<br>Nov 2,<br>2020<br>Nov 2,<br>2020<br>Nov 16,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$5,611.17<br>\$49,717.80<br>(\$49,717.80)<br>\$63,768.60<br>(\$63,768.60)<br>\$68,002.20<br>(\$68,002.20)<br>\$68,002.20<br>(\$68,002.20)<br>\$68,002.20<br>(\$68,002.20)   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 3 on the current Payment Estimate. |          |   |                |          |   |



| Project | Line | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |                |        |               |  |
|---------|------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----------------|--------|---------------|--|
| J6I2222 | 1510 | CONCRETE                           | Material           |                             |                |                 |               |                | Estimate Exception 3 on the current Payment Estimate.   |                |        |               |  |
|         |      | PAVEMENT (9 IN.<br>NON-REINFORCED, |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$68,002.20)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$68,002.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$68,002.20)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$68,002.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user schlag1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$68,002.20)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$68,002.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |                |        |               |  |
|         |      |                                    |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$68,002.20)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$68,002.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user schlag1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$68,002.20)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$68,002.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$68,002.20)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$68,002.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$68,002.20)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$68,002.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             |                |                 |               |                | 18  | Apr 2,<br>2021 | SYSTEM | (\$68,002.20) |  |
|         |      |                                    |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$96,098.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$96,098.40)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$96,098.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |                |        |               |  |
|         |      |                                    |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$96,098.40)  |   |                |        |               |  |
|         |      |                                    |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$105,710.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |                |        |               |  |
|         |      |                                    |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$105,710.40) |   |                |        |               |  |
|         |      |                                    |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$114,415.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.   |                |        |               |  |
|         |      |                                    |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$114,415.20) |   |                |        |               |  |
|         |      |                                    |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$114,415.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user kloepj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |                |        |               |  |
|         |      |                                    |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$114,415.20) |   |                |        |               |  |
|         |      |                                    |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$136,560.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |                |        |               |  |
|         |      |                                    |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$136,560.60) |   |                |        |               |  |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J612222 | 1510   | CONCRETE<br>PAVEMENT (9 IN.<br>NON-REINFORCED, | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$160,822.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$160,822.80) |   |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$160,822.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |
|         |        |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$160,822.80) |   |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$5,540.40     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user kloepj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$5,540.40)   |   |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$6,485.40     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user kloepj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$6,485.40)   |   |
|         |        |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$6,485.40     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|         |        |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$6,485.40)   |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |  | Material - Tota    | I                           |                | _               |               | \$0.00         |   |
|         |        |  | Price FUEL         |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$230.91       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$65.26        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$16.56        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$384.61       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$150.37       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$136.18       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$349.16       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$388.47       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$77.52        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$1,224.00     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$1,167.74     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$295.75       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$18.36        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$2,182.96     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$1,848.52     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$11.76        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |  |                    | - Total                     |                |                 |               | \$8,548.13     |   |
|         |        |  | Price FUEL - T     | otal                        |                |                 |               | \$8,548.13     |   |
|         | 1510 - | Total  |                    |                             |                |                 |               | \$8,548.13     |   |
|         | 1520   | INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER)   | Material           |                             | 21             | May 17,<br>2021 | SYSTEM        | \$3,150.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.  |



| t L | Line  | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks   |
|-----|-------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|
| 2 1 | 520   | INTEGRAL CURB (6<br>IN. HEIGHT AND | Material           |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$3,150.00)          |   |
|     |       | UNDER)                             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|     |       |                                    |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Paymen<br>Estimate Exception 17 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|     |       |                                    |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.   |
|     |       |                                    |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user kloepj1 overridding Paymen<br>Estimate Exception 9 on the current Payment Estimate.   |
|     |       |                                    |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user kloepj1 overridding Paymen<br>Estimate Exception 21 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$3,150.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user kloepj1 overridding Paymen<br>Estimate Exception 24 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$3,150.00)          |   |
|     |       |                                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$6,525.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user kloepj1 overridding Paymen<br>Estimate Exception 27 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$6,525.00)          |   |
|     |       |                                    |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$6,525.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user herrmt1 overridding Paymen<br>Estimate Exception 28 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$6,525.00)          |   |
|     |       |                                    |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$6,525.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user herrmt1 overridding Paymen<br>Estimate Exception 27 on the current Payment Estimate.  |
|     |       |                                    |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$6,525.00)          |   |
|     |       |                                    | Madarit            | - Total                     |                |                 |               | \$0.00                |   |
|     | 520   | Total                              | Material - Tota    |                             |                |                 |               | \$0.00                |   |
|     | 520 - | Total<br>TYPE A2<br>SHOULDER       | Material           |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$0.00<br>\$14,224.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Paymen   |



| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 1550 | TYPE A2<br>SHOULDER | Material           |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$14,224.00) |  |
|         |      |                     |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                     |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                     |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                     |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user schlag1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |      |                     |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user schlag1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |                     |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user schlag1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |                     |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |                     |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |
|         |      |                     |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$30,287.95   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |                     |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$30,287.95) |  |
|         |      |                     |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$46,937.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |      |                     |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$46,937.45) |  |
|         |      |                     |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$53,286.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|--------------|---|---|---|----|----------------|--------|--------------|--|---|-----------------|--------|------------|---|
| J6I2222 | 1550 |             | Material           |                             |                |                 |               |               | Estimate Exception 8 on the current Payment Estimate.   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      | SHOULDER    |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$53,286.45) |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$53,286.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$53,286.45) |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$53,286.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$53,286.45) |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$53,286.45   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$53,286.45) |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$1,386.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user kloepj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$1,386.00)  |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$1,386.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user kloepj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$1,386.00)  |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    | - Total                     |                |                 |               | \$0.00        |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      | - Total     | Material - Total   |                             |                |                 |               | \$0.00        |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             |                |                 |               | \$0.00        |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         | 1560 |             | Material           |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             |                |                 |               | 6             | Oct 1,<br>2020  | SYSTEM | (\$3,375.00) |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0007) due to user kloepj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$3,375.00)  |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$3,375.00)  |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             |                |                 |               |               |   |        |              |   |   |   |    |                |        |              |  | 9 | Nov 16,<br>2020 | SYSTEM | \$3,375.00 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |             |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$3,375.00)  |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             |                |                 |               | 1             | 1   | 1      |              | 1 | 1 | 1 | 10 | Dec 2,<br>2020 | SYSTEM | (\$3,375.00) |  |   |                 |        |            |   |
|         |      |             |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$3,375.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user schlag1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$3,375.00)  |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$3,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$3,375.00)  |   |        |              |   |   |   |    |                |        |              |  |   |                 |        |            |   |
|         |      |             |                    |                             | 13             | Jan 19,         | SYSTEM        | \$3,375.00    | 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   |                |        |              |  |
|---------|------|--------------------------|--------------------|---|----------------|-----------------|---------------|--------------|---|----------------|--------|--------------|--|
| J6I2222 | 1560 | INTEGRAL CURB (6         | Material           | . , , , , , , , , , , , , , , , , , , , |                |                 |               |              | Estimate Exception 10 on the current Payment Estimate.  |                |        |              |  |
|         |      | IN. HEIGHT AND<br>UNDER) |                    |   | 13             | Jan 19,<br>2021 | SYSTEM        | (\$3,375.00) |   |                |        |              |  |
|         |      |                          |                    |   | 14             | Feb 2,<br>2021  | SYSTEM        | \$3,375.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |                |        |              |  |
|         |      |                          |                    |   | 14             | Feb 2,<br>2021  | SYSTEM        | (\$3,375.00) |   |                |        |              |  |
|         |      |                          |                    |   | 15             | Feb 16,<br>2021 | SYSTEM        | \$3,375.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user schlag1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 15             | Feb 16,<br>2021 | SYSTEM        | (\$3,375.00) |   |                |        |              |  |
|         |      |                          |                    |   | 16             | Mar 2,<br>2021  | SYSTEM        | \$3,375.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 16             | Mar 2,<br>2021  | SYSTEM        | (\$3,375.00) |   |                |        |              |  |
|         |      |                          |                    |   | 17             | Mar 16,<br>2021 | SYSTEM        | \$3,375.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 17             | Mar 16,<br>2021 | SYSTEM        | (\$3,375.00) |   |                |        |              |  |
|         |      |                          |                    |   | 18             | Apr 2,<br>2021  | SYSTEM        | \$3,375.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 18             | Apr 2,<br>2021  | SYSTEM        | (\$3,375.00) |   |                |        |              |  |
|         |      |                          |                    |   | 19             | Apr 16,<br>2021 | SYSTEM        | \$4,575.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 19             | Apr 16,<br>2021 | SYSTEM        | (\$4,575.00) |   |                |        |              |  |
|         |      |                          |                    |   | 20             | May 3,<br>2021  | SYSTEM        | \$7,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |                |        |              |  |
|         |      |                          |                    |   |                |                 |               |              | 20  | May 3,<br>2021 | SYSTEM | (\$7,380.00) |  |
|         |      |                          |                    |   | 21             | May 17,<br>2021 | SYSTEM        | \$7,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |                |        |              |  |
|         |      |                          |                    |   | 21             | May 17,<br>2021 | SYSTEM        | (\$7,380.00) |   |                |        |              |  |
|         |      |                          |                    |   | 22             | Jun 2,<br>2021  | SYSTEM        | \$7,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |                |        |              |  |
|         |      |                          |                    |   | 22             | Jun 2,<br>2021  | SYSTEM        | (\$7,380.00) |   |                |        |              |  |
|         |      |                          |                    |   | 23             | Jun 16,<br>2021 | SYSTEM        | \$7,380.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 23             | Jun 16,<br>2021 | SYSTEM        | (\$7,380.00) |   |                |        |              |  |
|         |      |                          |                    |   | 24             | Jul 1,<br>2021  | SYSTEM        | \$7,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 24             | Jul 1,<br>2021  | SYSTEM        | (\$7,680.00) |   |                |        |              |  |
|         |      |                          |                    |   | 25             | Jul 16,<br>2021 | SYSTEM        | \$7,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                |        |              |  |
|         |      |                          |                    |   | 25             | Jul 16,<br>2021 | SYSTEM        | (\$7,680.00) |   |                |        |              |  |
|         |      |                          |                    |   | 26             | Aug 2,<br>2021  | SYSTEM        | \$7,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |                |        |              |  |
|         |      |                          |                    |   | 26             | Aug 2,<br>2021  | SYSTEM        | (\$7,680.00) |   |                |        |              |  |



Jul 20, 2022

| Project | Line   | Description                        | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number | Created<br>Date          | Created<br>By   | Amount           | Remarks  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|---------|--------|------------------------------------|-----------------------------------|---------------------|----------------|--------------------------|-----------------|------------------|--|---|----|----|----|----------------|-----------------|-----------------|----------------|---|---|---|--------|--------------|-----------------|--------|--------------|---|----|----------------|--------|--------------|--|
| J6I2222 | 1560   | INTEGRAL CURB (6<br>IN. HEIGHT AND | Material                          | Туре                | 27             | Aug 16,<br>2021          | SYSTEM          | \$7,680.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        | UNDER)                             |                                   |                     | 27             | Aug 16,                  | SYSTEM          | (\$7,680.00)     | Estimate Rein Agustinent (000) due to use hermit overholding Payment<br>Estimate Exception 10 on the current Payment Estimate.   |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 21             | 2021                     | OTOTEM          | ,                |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   | - Total             |                |                          |                 | \$0.00           |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         | 1560 - | Total                              | Material - Tota                   | 1                   |                |                          |                 | \$0.00<br>\$0.00 |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         | 1570   | MGS GUARDRAIL                      | Construction<br>Stockpile         |                     | 16             | Mar 2,<br>2021           | SYSTEM          | (\$4,220.86)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 20             | May 3, 2021              | SYSTEM          | (\$589.21)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 34             | Dec 2,<br>2021           | SYSTEM          | (\$909.03)       | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 35             | Dec 16,<br>2021          | SYSTEM          | (\$10,276.95)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 46             | Jun 2,<br>2022           | SYSTEM          | (\$16,536.66)    | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   | - Total             |                |                          |                 | (\$32,532.71)    |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    | Construction S                    | Stockpile - To      | otal           |                          |                 | (\$32,532.71)    |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    | Construction<br>Stockpile<br>STMI |                     | 3              | Aug 17,<br>2020          | SYSTEM          | \$38,968.86      | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    | 31101                             | - Total             |                |                          |                 | \$38,968.86      |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    | Construction S                    | Stockpile STI       | /II - Total    |                          |                 | \$38,968.86      |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    | Material                          |                     | 20             | May 3,<br>2021           | SYSTEM          | \$8,797.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 20             | May 3, 2021 (\$8,797.00) |                 |                  |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 21             | May 17,<br>2021          | SYSTEM          | \$8,797.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 21             | May 17,<br>2021          | SYSTEM          | (\$8,797.00)     |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 22             | Jun 2,<br>2021           | SYSTEM          | \$8,797.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     |                |                          |                 |                  |  |   |    |    | 22 | Jun 2,<br>2021 | SYSTEM          | (\$8,797.00)    |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     |                | 23                       | Jun 16,<br>2021 | SYSTEM           | \$8,797.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 23             | Jun 16,<br>2021          | SYSTEM          | (\$8,797.00)     |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     |                |                          |                 |                  |  |   |    |    |    |                |                 | 24              | Jul 1,<br>2021 | SYSTEM  | \$8,797.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user herrmt1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     |                |                          |                 |                  |  |   |    |    |    |                |                 |                 |                |   | 24  | Jul 1,<br>2021  | SYSTEM | (\$8,797.00) |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     |                |                          |                 |                  |  |   |    |    |    | 25             | Jul 16,<br>2021 | SYSTEM          | \$8,797.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    | 2                                 | :                   |                |                          |                 |                  | :  | 2   | 26 | 26 | 2  | 2              | 2               | 2               | 26             | 26  | 26  | 26  | 26     | 25           | Jul 16,<br>2021 | SYSTEM | (\$8,797.00) |   |    |                |        |              |  |
|         |        |                                    |                                   |                     |                |                          |                 |                  |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 | 20     | 2            | 2 | 26 | Aug 2,<br>2021 | SYSTEM | \$8,797.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                    |                                   |                     |                |                          |                 |                  |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 | 2      | 2            | 2 | 26 | Aug 2,<br>2021 | SYSTEM | (\$8,797.00) |  |
|         |        |                                    |                                   |                     |                |                          |                 |                  |  |   |    |    |    |                | 27              | Aug 16,<br>2021 | SYSTEM         | \$8,797.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hermt1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 27             | Aug 16,<br>2021          | SYSTEM          | (\$8,797.00)     |  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |
|         |        |                                    |                                   |                     | 28             | Sep 2,<br>2021           | SYSTEM          | \$8,797.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment  |   |    |    |    |                |                 |                 |                |   |   |   |        |              |                 |        |              |   |    |                |        |              |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 1570 | MGS GUARDRAIL | Material           |                             |                |                 |               |               | Estimate Exception 6 on the current Payment Estimate.   |
|         |      |               |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$8,797.00)  |   |
|         |      |               |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$8,797.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |      |               |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$8,797.00)  |   |
|         |      |               |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$8,797.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |               |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$8,797.00)  |   |
|         |      |               |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$8,797.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$8,797.00)  |   |
|         |      |               |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$8,797.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |      |               |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$8,797.00)  |   |
|         |      |               |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$8,797.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user herrmt1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |      |               |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$8,797.00)  |   |
|         |      |               |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$10,459.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |               |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$10,459.50) |   |
|         |      |               |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$28,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user herrmt1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |      |               |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$28,272.00) |   |
|         |      |               |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$28,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|         |      |               |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$28,272.00) |   |
|         |      |               |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$28,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user herrmt1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |               |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$28,272.00) |   |
|         |      |               |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$28,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user herrmt1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |      |               |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$28,272.00) |   |
|         |      |               |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$28,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |      |               |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$28,272.00) |   |
|         |      |               |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$28,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |      |               |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$28,272.00) |   |
|         |      |               |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$28,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |      |               |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$28,272.00) |   |



| ct  | Line                  | Description                                   | Adjustment   | Other                                | Est.       | Created         | Created | Amount   | Remarks  |
|-----|-----------------------|---|--|--------------------------------------|------------|-----------------|---------|--|--|
|     |                       |   | Туре   | Adjustment<br>Type                   | Number     | Date            | Ву      |  |  |
| 22  | 1570                  | MGS GUARDRAIL                                 | Material   |                                      | 42         | Apr 4,<br>2022  | SYSTEM  | \$28,272.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|     |                       |   |  |                                      | 42         | Apr 4,<br>2022  | SYSTEM  | (\$28,272.00)  |  |
|     |                       |   |  |                                      | 43         | Apr 18,<br>2022 | SYSTEM  | \$28,272.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|     |                       |   |  |                                      | 43         | Apr 18,<br>2022 | SYSTEM  | (\$28,272.00)  |  |
|     |                       |   |  |                                      | 44         | May 2,<br>2022  | SYSTEM  | \$28,272.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|     |                       |   |  |                                      | 44         | May 2,<br>2022  | SYSTEM  | (\$28,272.00)  |  |
|     |                       |   |  |                                      | 45         | May 16,<br>2022 | SYSTEM  | \$28,272.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |  |                                      | 45         | May 16,<br>2022 | SYSTEM  | (\$28,272.00)  |  |
|     |                       |   |  |                                      | 46         | Jun 2,<br>2022  | SYSTEM  | \$49,172.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |  |                                      | 46         | Jun 2,<br>2022  | SYSTEM  | (\$49,172.00)  |  |
|     |                       |   |  |                                      | 47         | Jun 16,<br>2022 | SYSTEM  | \$49,172.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |  |                                      | 47         | Jun 16,<br>2022 | SYSTEM  | (\$49,172.00)  |  |
|     |                       |   |  |                                      | 48         | Jul 5,<br>2022  | SYSTEM  | \$49,172.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |  |                                      | 48         | Jul 5,<br>2022  | SYSTEM  | (\$49,172.00)  |  |
|     |                       |   |  |                                      | 49         | Jul 18,<br>2022 | SYSTEM  | \$49,172.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     |                       |   |  |                                      | 49         | Jul 18,<br>2022 | SYSTEM  | (\$49,172.00)  |  |
|     |                       |   |  | - Total                              |            |                 |         | \$0.00   |  |
|     |                       |   | Material - Tota  | ıl                                   |            |                 |         | \$0.00   |  |
| - 5 | 1570 -<br>1580        | Total<br>MGS BRIDGE APP.                      | Construction   |                                      | 35         | Dec 16,         | SYSTEM  | \$6,436.15<br>(\$1,508.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       | TRANS SEC (EXT<br>CURB)                       | Stockpile  |                                      | 46         | 2021<br>Jun 2,  | SYSTEM  |  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       |   |  | - Total                              |            | 2022            |         | (\$3,016.00)   |  |
|     |                       |   | Construction S   |                                      | otal       |                 |         | (\$3,016.00)   |  |
|     |                       |   | Construction<br>Stockpile  | Stookphe - 10                        | 3          | Aug 17,<br>2020 | SYSTEM  | \$3,016.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       |   | STMI   | - Total                              |            | 2020            |         | \$3,016.00   |  |
|     |                       |   |  | Stockpile STI                        | MI - Total |                 |         | \$3,016.00   |  |
|     |                       |   | Construction a   |                                      |            |                 |         |  |  |
|     | 1580 -                | Total   | Construction   |                                      |            |                 |         | \$0.00   |  |
| - 5 | <b>1580 -</b><br>1590 | MGS BRIDGE APP.<br>TRANS SEC                  | Construction<br>Stockpile  |                                      | 35         | Dec 16,<br>2021 | SYSTEM  | <b>\$0.00</b><br>(\$1,460.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| - 5 |                       | MGS BRIDGE APP.                               | Construction   | - Total                              | 35         |                 | SYSTEM  |  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| - 5 |                       | MGS BRIDGE APP.<br>TRANS SEC                  | Construction   | - Total                              |            |                 | SYSTEM  | (\$1,460.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| - 5 |                       | MGS BRIDGE APP.<br>TRANS SEC                  | Construction<br>Stockpile  | - Total<br>Stockpile - To            |            |                 | SYSTEM  | (\$1,460.00)<br>(\$1,460.00)<br>(\$1,460.00)<br>\$2,920.00                             | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| - 5 |                       | MGS BRIDGE APP.<br>TRANS SEC                  | Construction<br>Stockpile<br>Construction S<br>Construction<br>Stockpile<br>STMI | - Total<br>Stockpile - To<br>- Total | otal<br>3  | 2021<br>Aug 17, |         | (\$1,460.00)<br>(\$1,460.00)<br>(\$1,460.00)<br>\$2,920.00<br>\$2,920.00               |  |
|     | 1590                  | MGS BRIDGE APP.<br>TRANS SEC<br>(REG/NO CURB) | Construction<br>Stockpile<br>Construction S<br>Construction<br>Stockpile         | - Total<br>Stockpile - To<br>- Total | otal<br>3  | 2021<br>Aug 17, |         | (\$1,460.00)<br>(\$1,460.00)<br>(\$1,460.00)<br>\$2,920.00<br>\$2,920.00<br>\$2,920.00 |  |
|     |                       | MGS BRIDGE APP.<br>TRANS SEC<br>(REG/NO CURB) | Construction<br>Stockpile<br>Construction S<br>Construction<br>Stockpile<br>STMI | - Total<br>Stockpile - To<br>- Total | otal<br>3  | 2021<br>Aug 17, |         | (\$1,460.00)<br>(\$1,460.00)<br>(\$1,460.00)<br>\$2,920.00<br>\$2,920.00               |  |



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| Lir       | ne Description           | Adjustment<br>Type  | Other<br>Adjustment<br>Type                           | Est.<br>Number   | Created<br>Date | Created<br>By | Amount  | Remarks  |
|-----------|--------------------------|---|---|------------------|-----------------|---------------|---|--|
| 16        | 00 CONCRETE              | Stockpile   |   |                  | 2021            |               |   |  |
|           | BARRIER<br>TRANSITION    |   |   | 20               | May 3,<br>2021  | SYSTEM        | (\$1,265.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 34               | Dec 2,<br>2021  | SYSTEM        | (\$3,795.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 35               | Dec 16,<br>2021 | SYSTEM        | (\$2,530.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 36               | Jan 3,<br>2022  | SYSTEM        | (\$1,265.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 38               | Feb 1,<br>2022  | SYSTEM        | \$875.77  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   | - Total   |                  |                 |               | (\$11,774.23)   |  |
|           |                          | Construction  | stockpile - To  | otal             |                 |               | (\$11,774.23)   |  |
|           |                          | Construction<br>Stockpile   |   | 3                | Aug 17,<br>2020 | SYSTEM        | \$13,915.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          | STMI  | - Total   |                  |                 |               | \$13,915.00   |  |
|           |                          | Construction  | Stockpile STI   | VII - Total      |                 |               | \$13,915.00   |  |
| 16        | 00 - Total               |   |   |                  |                 |               | \$2,140.77  |  |
| 16        |                          | Construction<br>Stockpile   |   | 16               | Mar 2,<br>2021  | SYSTEM        | (\$532.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 35               | Dec 16, 2021    | SYSTEM        | (\$532.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 46               | Jun 2,<br>2022  | SYSTEM        | (\$1,773.33)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   | - Total   |                  |                 |               | (\$2,837.33)  |  |
|           |                          | Construction  | Stockpile - To  | otal             |                 |               | (\$2,837.33)  |  |
|           |                          | Construction<br>Stockpile   |   | 3                | Aug 17,<br>2020 | SYSTEM        | \$4,256.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          | STMI  | - Total   |                  |                 |               | \$4,256.00  |  |
|           |                          | Construction  | Stockpile STI   | VII - Total      |                 |               | \$4,256.00  |  |
| 16        | 10 - Total               |   |   |                  |                 |               | \$1,418.67  |  |
| 16        | CRASHWORTHY              | Construction<br>Stockpile   |   | 16               | Mar 2,<br>2021  | SYSTEM        | (\$4,473.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           | END TERMINAL<br>(MASH)   |   |   | 20               | May 3,<br>2021  | SYSTEM        | (\$1,491.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 34               | Dec 2,<br>2021  | SYSTEM        | (\$4,473.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 35               | Dec 16,<br>2021 | SYSTEM        | (\$1,491.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   |   | 46               | Jun 2,<br>2022  | SYSTEM        | (\$4,473.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          |   | - Total   |                  |                 |               | (\$16,401.00)   |  |
|           |                          | Construction  | Stockpile - To  | otal             |                 |               | (\$16,401.00)   |  |
|           |                          | Construction  |   | 3                | Aug 17,<br>2020 | SYSTEM        | \$17,892.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           |                          | Stockpile   |   |                  |                 |               |   |  |
|           |                          | Stockpile   | - Total   |                  |                 |               | \$17,892.00   |  |
|           |                          |   |   | MI - Total       |                 |               | \$17,892.00<br>\$17,892.00  |  |
| 16        | 20 - Total               | STMI  |   | /II - Total      |                 |               |   |  |
| <b>16</b> | 30 TYPE E<br>CRASHWORTHY | STMI Construction   |   | Al - Total<br>35 | Dec 16,<br>2021 | SYSTEM        | \$17,892.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           | 30 TYPE E                | STMI<br>Construction  |   |                  |                 | SYSTEM        | \$17,892.00<br>\$1,491.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           | 30 TYPE E<br>CRASHWORTHY | STMI<br>Construction  | Stockpile STI   | 35               |                 | SYSTEM        | \$17,892.00<br>\$1,491.00<br>(\$18,995.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|           | 30 TYPE E<br>CRASHWORTHY | STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile                      | Stockpile STI   | 35               |                 | SYSTEM        | \$17,892.00<br>\$1,491.00<br>(\$18,995.00)<br>(\$18,995.00)                                 | Payment Estimate Item Adjustment generated Stockpile Transaction<br>Payment Estimate Item Adjustment generated Stockpile Transaction |
|           | 30 TYPE E<br>CRASHWORTHY | STMI<br>Construction<br>Construction<br>Construction<br>Construction                | Stockpile STI   | 35<br>otal       | 2021<br>Aug 3,  |               | \$17,892.00<br>\$1,491.00<br>(\$18,995.00)<br>(\$18,995.00)<br>(\$18,995.00)                |  |
|           | 30 TYPE E<br>CRASHWORTHY | STMI<br>Construction<br>Stockpile<br>Construction<br>Stockpile                      | Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 35<br>otal<br>2  | 2021<br>Aug 3,  |               | \$17,892.00<br>\$1,491.00<br>(\$18,995.00)<br>(\$18,995.00)<br>(\$18,995.00)<br>\$18,995.00 |  |
| 16        | 30 TYPE E<br>CRASHWORTHY | STMI<br>Construction Stockpile<br>Construction<br>Construction<br>Stockpile<br>STMI | Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 35<br>otal<br>2  | 2021<br>Aug 3,  |               | \$17,892.00<br>\$1,491.00<br>(\$18,995.00)<br>(\$18,995.00)<br>\$18,995.00<br>\$18,995.00   |  |



Jul 20, 2022

| Project | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J6I2222 | 1730   | CABLE, 10 AWG 1<br>CONDUCTOR,            | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$198.00)   |  |
|         |        | POLE & BRACKE                            |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$198.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$198.00)   |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - Tota    | I                           |                |                 |               | \$0.00       |  |
|         | 1730 - | Total                                    |                    |                             | _              |                 |               | \$0.00       |  |
|         | 1740   | CABLE-CONDUIT, 1<br>IN., 2<br>CONDUCTORS | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |
|         |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$4,800.00) |  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$4,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$4,800.00) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - Tota    | I                           |                |                 |               | \$0.00       |  |
|         | 1740 - |  |                    |                             |                |                 |               | \$0.00       |  |
|         | 1750   | CABLE-CONDUIT, 1<br>IN., 2<br>CONDUCTORS | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$1,209.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|         |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$1,209.60) |  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$1,209.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$1,209.60) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00       |  |
|         | 1750 - |  | Material           |                             | 00             | 00              | OVOTEM        | \$0.00       | This adjustment of statistical and an analysis different difference  |
|         | 1760   | CABLE-CONDUIT, 1<br>IN., 2<br>CONDUCTORS | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$899.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloep/1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$899.00)   |  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$899.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$899.00)   |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |  |
|         |        |  | Material - Tota    | 1                           |                |                 |               | \$0.00       |  |
|         | 1760 - |  | Material           |                             | 20             | Sec. 6          | OVOTEN        | \$0.00       | This adjustment effects the existence of the second s |
|         | 1770   | POLE FOUNDATION<br>(45 FT. OR 13.5 M     | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$4,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloep/1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$4,272.00) |  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$4,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$4,272.00) |  |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$4,272.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user kloepj1 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$4,272.00) |  |
|         |        |  |                    |                             | 31             | Oct 18,         | SYSTEM        | \$4,272.00   | This adjustment offsets the original system-generated Material 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   |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 1770   | POLE FOUNDATION<br>(45 FT. OR 13.5 M | Material           | . 76 -                      |                | 2021            |               |               | Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.  |
|         |        | X                                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$4,272.00)  |   |
|         |        |                                      |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                      | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 1770 - | Total                                |                    |                             |                |                 |               | \$0.00        |   |
|         | 1780   | MISC. HIGHWAY<br>LIGHTING            | Material           |                             | 3              | Aug 17,<br>2020 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 3              | Aug 17,<br>2020 | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |
|         |        |                                      |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user schlag1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user schlag1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$16,605.00) |   |
|         |        |                                      |                    |                             | 15             | Feb 16,         | SYSTEM        | \$16,605.00   | 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  |   |   |   |  |  |   |  |    |                |        |               |  |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|---|---|---|--|--|---|--|----|----------------|--------|---------------|--|
| J6I2222 | 1780 | MISC. HIGHWAY<br>LIGHTING | Material           |                             |                | 2021            |               |               | Estimate Item Adjustment (0011) due to user schlag1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.   |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             |                |                 | 2             | 2             | 2  | 2 | 2 | 2 |  |  | 2 |  | 26 | Aug 2,<br>2021 | SYSTEM | (\$16,605.00) |  |
|         |      |                           |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment Estimate Exception 72 on the current Payment Estimate.        |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |   |   |   |  |  |   |  |    |                |        |               |  |
|         |      |                           |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$16,605.00) |  |   |   |   |  |  |   |  |    |                |        |               |  |



| Project | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|---------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
|         |        |                           | . )                | Туре                |                |                 |               |               |  |
| J6I2222 | 1780   | MISC. HIGHWAY<br>LIGHTING | Material           |                     | 29             | Sep 16,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |
|         |        |                           |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM        | (\$16,605.00) |  |
|         |        |                           |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | (\$16,605.00) |  |
|         |        |                           |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user kloepj1 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |
|         |        |                           |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | (\$16,605.00) |  |
|         |        |                           |                    |                     | 32             | Nov 3, 2021     | SYSTEM        | \$16,605.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user herrmt1 overridding Payment  |
|         |        |                           |                    |                     | 32             | Nov 2,          | SYSTEM        | (\$16,605.00) | Estimate Exception 101 on the current Payment Estimate.  |
|         |        |                           |                    | 7-4-1               | -              | 2021            |               | ,             |  |
|         |        |                           | Material Tata      | - Total             |                |                 |               | (\$16,605.00) |  |
|         |        |                           | Material - Tota    |                     | 24             | Ont 10          | OVOTEN        | (\$16,605.00) |  |
|         |        |                           | MaterialCredit     |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$16,605.00   |  |
|         |        |                           |                    | - Total             |                |                 |               | \$16,605.00   |  |
|         |        |                           | MaterialCredit     | - Total             |                |                 |               | \$16,605.00   |  |
|         | 1780 - | Total                     |                    |                     |                |                 |               | \$0.00        |  |
|         | 1800   | MISC. HIGHWAY<br>LIGHTING | Material           |                     | 28             | Sep 2,<br>2021  | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |
|         |        |                           |                    |                     | 28             | Sep 2,<br>2021  | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |
|         |        |                           |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user kloepj1 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |
|         |        |                           |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user kloepj1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |        |                           |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 32             | Nov 3,<br>2021  | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user herrmt1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |
|         |        |                           |                    |                     | 32             | Nov 2,<br>2021  | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 33             | Nov 17,<br>2021 | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|         |        |                           |                    |                     | 33             | Nov 16,<br>2021 | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 34             | Dec 2,<br>2021  | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user herrmt1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|         |        |                           |                    |                     | 34             | Dec 2,<br>2021  | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 35             | Dec 16,<br>2021 | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user herrmt1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |
|         |        |                           |                    |                     | 35             | Dec 16,<br>2021 | SYSTEM        | (\$9,000.00)  |  |
|         |        |                           |                    |                     | 36             | Jan 3,<br>2022  | SYSTEM        | \$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 92 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   |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J6I2222 | 1800 | MISC. HIGHWAY<br>LIGHTING | Material           | . )   0                     | 36             | Jan 3,<br>2022  | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate. |
|         |      |                           |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user herrmt1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate. |
|         |      |                           |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |
|         |      |                           |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                           |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$9,000.00) |   |
|         |      |                           |                    | - Total                     |                |                 |               | \$0.00       |   |



Jul 20, 2022

| t L | Line             | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks  |
|-----|------------------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------------|--|
| 2 1 | 1800             | MISC. HIGHWAY<br>LIGHTING          | Material - Tota    |                             |                |                 |               | \$0.00                      |  |
| 1   | 1800 - '         | Total                              |                    |                             |                |                 |               | \$0.00                      |  |
| 1   | 1820             | MISC. HIGHWAY<br>LIGHTING          | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$2,395.14                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|     |                  |                                    |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$2,395.14)                |  |
|     |                  |                                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$2,395.14                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |
|     |                  |                                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$2,395.14)                |  |
|     |                  |                                    |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$2,395.14                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |
|     |                  |                                    |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$2,395.14)                |  |
|     |                  |                                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$2,395.14                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user kloepj1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |
|     |                  |                                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$2,395.14)                |  |
|     |                  |                                    |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$2,395.14                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user herrmt1 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |
|     |                  |                                    |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$2,395.14)                |  |
|     |                  |                                    |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$6,024.14                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user herrmt1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |
|     |                  |                                    |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$6,024.14)                |  |
|     |                  |                                    |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$7,838.64                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user herrmt1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |
|     |                  |                                    |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$7,838.64)                |  |
|     |                  |                                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$7,838.64                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|     |                  |                                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$7,838.64)                |  |
|     |                  |                                    |                    | - Total                     |                |                 |               | \$0.00                      |  |
| L   |                  |                                    | Material - Tota    |                             |                |                 |               | \$0.00                      |  |
|     | 1820 - `         |                                    |                    |                             |                |                 |               | \$0.00                      |  |
| 1   | 1830             | MISC. HIGHWAY<br>LIGHTING          | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$2,288.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloepj1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|     |                  |                                    |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$2,288.00)                |  |
|     |                  |                                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$2,288.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|     |                  |                                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$2,288.00)                |  |
|     |                  |                                    |                    | - Total                     |                |                 |               | \$0.00                      |  |
|     |                  | <b>7</b>                           | Material - Tota    |                             |                |                 |               | \$0.00                      |  |
|     | 1830 - `<br>1850 | Total<br>MISC. HIGHWAY<br>LIGHTING | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$2,343.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Evenzing 102 op the gurant Payment Estimate    |
|     |                  |                                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$2,343.00)                | Estimate Exception 103 on the current Payment Estimate.  |
|     |                  |                                    |                    | - Total                     |                |                 |               | \$0.00                      |  |
|     |                  |                                    |                    |                             |                |                 |               |                             |  |



Jul 20, 2022

| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 1850 - | Total                          |                    |                             |                |                 |               | \$0.00        |  |
|         | 1860   | SIGNAL HEAD,<br>TYPE 3S        | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$761.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |
|         |        |                                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$761.00)    |  |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                                | Material - Tota    | 1                           |                |                 |               | \$0.00        |  |
|         | 1860 - | Total                          |                    |                             |                |                 |               | \$0.00        |  |
|         | 1870   | SIGNAL HEAD,<br>TYPE 3B        | Material           |                             | 21             | May 17,<br>2021 | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 123 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 122 on the current Payment Estimate. |
|         |        |                                |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user herrmt1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.   |
|         |        |                                |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$4,635.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$4,635.00)  |  |
|         |        |                                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$12,051.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloepj1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |        |                                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$12,051.00) |  |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                                | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         | 1870 - | Total                          |                    |                             |                |                 |               | \$0.00        |  |
|         | 1890   | SH-FLAT SHEET -<br>SIGNAL SIGN | Material           |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$1,850.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user herrmt1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$1,850.00)  |  |
|         |        |                                |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$1,850.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |
|         |        |                                |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$1,850.00)  |  |
|         |        |                                |                    |                             |                | 2021            |               |               |  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J612222 | 1890 | SH-FLAT SHEET -<br>SIGNAL SIGN | Material           |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user herrmt1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |
|         |      |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user herrmt1 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |
|         |      |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |
|         |      |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$1,850.00) |   |
|         |      |                                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$1,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 49             | Jul 18,         | SYSTEM        | (\$1,850.00) |   |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks  |                 |        |              |  |
|---------|--------|--------------------------------|--------------------|---------------------|----------------|-----------------|----------------|--------------|--|-----------------|--------|--------------|--|
| 1610000 | 1000   |                                |                    | Туре                | Number         |                 | Dy             |              |  |                 |        |              |  |
| J6I2222 | 1890   | SH-FLAT SHEET -<br>SIGNAL SIGN | Material           | - Total             |                | 2022            |                | \$0.00       |  |                 |        |              |  |
|         |        |                                | Material - Tota    |                     |                |                 |                | \$0.00       |  |                 |        |              |  |
|         | 1890 - | Total                          |                    |                     |                |                 |                | \$0.00       |  |                 |        |              |  |
|         | 1910   | POST, SIGNAL 8 FT.<br>OR 2.4 M | Material           |                     | 21             | May 17,<br>2021 | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate.  |                 |        |              |  |
|         |        |                                |                    |                     | 21             | May 17,<br>2021 | SYSTEM         | (\$1,935.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 124 on the current Payment Estimate.  |                 |        |              |  |
|         |        |                                |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM         | (\$1,935.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 123 on the current Payment Estimate. |                 |        |              |  |
|         |        |                                |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM         | (\$1,935.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |                 |        |              |  |
|         |        |                                |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM         | (\$1,935.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |                 |        |              |  |
|         |        |                                |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM         | (\$1,935.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 26             | Aug 2,<br>2021  | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.   |                 |        |              |  |
|         |        |                                |                    |                     |                | 26              | Aug 2,<br>2021 | SYSTEM       | (\$1,935.00)   |                 |        |              |  |
|         |        |                                |                    |                     | 27             | Aug 16,<br>2021 | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |                 |        |              |  |
|         |        |                                |                    |                     | 27             | Aug 16,<br>2021 | SYSTEM         | (\$1,935.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 28             | Sep 2,<br>2021  | SYSTEM         | \$1,935.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user kloepj1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |                 |        |              |  |
|         |        |                                |                    |                     | 28             | Sep 2,<br>2021  | SYSTEM         | (\$1,935.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM         | \$2,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |                 |        |              |  |
|         |        |                                |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM         | (\$2,580.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM         | \$2,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user kloepj1 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |                 |        |              |  |
|         |        |                                |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM         | (\$2,580.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM         | \$2,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user kloepj1 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |                 |        |              |  |
|         |        |                                |                    |                     |                |                 |                |              | 31   | Oct 18,<br>2021 | SYSTEM | (\$2,580.00) |  |
|         |        |                                |                    |                     | 32             | Nov 3,<br>2021  | SYSTEM         | \$6,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user herrmt1 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |                 |        |              |  |
|         |        |                                |                    |                     | 32             | Nov 2,<br>2021  | SYSTEM         | (\$6,450.00) |  |                 |        |              |  |
|         |        |                                |                    |                     | 33             | Nov 17,<br>2021 | SYSTEM         | \$7,740.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user herrmt1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |                 |        |              |  |
|         |        |                                |                    |                     | 33             | Nov 16,         | SYSTEM         | (\$7,740.00) |  |                 |        |              |  |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|
| J6I2222 | 1910 | POST, SIGNAL 8 FT. | Material           |                             |                | 2021            |                 |               |  |  |
|         |      | OR 2.4 M           |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user herrmt1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.  |  |
|         |      |                    |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |  |
|         |      |                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user herrmt1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |  |
|         |      |                    |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user herrmt1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |  |
|         |      |                    |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.  |  |
|         |      |                    |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             |                | 40              | Mar 2,<br>2022  | SYSTEM        | \$11,610.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |
|         |      |                    |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             |                | 41              | Mar 16,<br>2022 | SYSTEM        | (\$11,610.00)  |  |
|         |      |                    |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.   |  |
|         |      |                    |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | (\$11,610.00) |  |  |
|         |      |                    |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM          | \$11,610.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.   |  |



| Project | Line   | Description        | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount           | Remarks  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|---------|--------|--------------------|--------------------|---------------------|----------------|-----------------|----------------|------------------|--|--|------------|-----------------|--------|------------|--|----|-----------------|-----------------|-----------------|----------|---|--|
| J6I2222 | 1910   | POST, SIGNAL 8 FT. | Material           | Туре                | 47             | Jun 16,<br>2022 | SYSTEM         | (\$11,610.00)    |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        | OR 2.4 M           |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM         | \$11,610.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM         | (\$11,610.00)    | Estimate Exception 91 on the current Fayment Estimate.   |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 49             | Jul 18,         | SYSTEM         | \$11,610.00      | This adjustment offsets the original system-generated Material Payment   |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     |                | 2022            |                |                  | Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.   |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM         | (\$11,610.00)    |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    | Material - Tota    | - Total             |                |                 |                | \$0.00           |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         | 1910 - | · Total            | Material - Tota    | 1                   |                |                 |                | \$0.00<br>\$0.00 |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         | 1920   | POST, SIGNAL 15    | Material           |                     | 29             | Sep 16,         | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment   |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         | 1320   | FT. OR 4.6 M       | Material           |                     | 23             | 2021            | OTOTEM         |                  | Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.   |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM         | (\$972.00)       |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0090) due to user kloepj1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM         | (\$972.00)       |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user kloepj1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM         | (\$972.00)       |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 32             | Nov 3,<br>2021  | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user herrmt1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     |                |                 |                | 32               | Nov 2,<br>2021   | SYSTEM   | (\$972.00) |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 33             | Nov 17,<br>2021 | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user herrmt1 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     |                |                 |                |                  |  |  | 33         | Nov 16,<br>2021 | SYSTEM | (\$972.00) |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 34             | Dec 2,<br>2021  | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user herrmt1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 34             | Dec 2,<br>2021  | SYSTEM         | (\$972.00)       |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     |                |                 |                |                  |  |  |            |                 |        |            |  |    |                 | 35              | Dec 16,<br>2021 | SYSTEM   | \$972.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user herrmt1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |
|         |        |                    |                    |                     |                |                 |                |                  |  |  |            |                 |        |            |  | 35 | Dec 16,<br>2021 | SYSTEM          | (\$972.00)      |          |   |  |
|         |        |                    |                    |                     |                | 36              | Jan 3,<br>2022 | SYSTEM           | \$972.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate. |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 36             | Jan 3,<br>2022  | SYSTEM         | (\$972.00)       |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     |                |                 |                |                  |  |  |            |                 |        |            |  |    | 37              | Jan 18,<br>2022 | SYSTEM          | \$972.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user herrmt1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate. |  |
|         |        |                    |                    |                     | 37             | Jan 18,<br>2022 | SYSTEM         | (\$972.00)       |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user herrmt1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM         | (\$972.00)       |  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |
|         |        |                    |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM         | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloepj1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |  |            |                 |        |            |  |    |                 |                 |                 |          |   |  |



| roject | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|--------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 12222  | 1920   | POST, SIGNAL 15<br>FT. OR 4.6 M              | Material           |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.   |
|        |        |  |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.   |
|        |        |  |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.   |
|        |        |  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.   |
|        |        |  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.   |
|        |        |  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.   |
|        |        |  |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.   |
|        |        |  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.   |
|        |        |  |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.   |
|        |        |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$972.00)       |  |
|        |        |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$972.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.   |
|        |        |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$972.00)       |  |
|        |        |  | Material - Tota    | - Total                     |                |                 |               | \$0.00<br>\$0.00 |  |
|        | 1920 - | Total  | Materiar - Tota    |                             |                |                 |               | \$0.00           |  |
|        | 1950   | POST, TYPE C, 50<br>FT. ARM OR 15.2 M<br>ARM | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$10,292.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |
|        |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$10,292.00)    |  |
|        |        |  |                    | - Total                     |                |                 |               | \$0.00           |  |
|        |        |  | Material - Tota    | I                           |                |                 |               | \$0.00           |  |
|        | 1950 - | Total  |                    |                             |                |                 |               | \$0.00           |  |
|        | 1960   | POST, TYPE C, 55<br>FT. ARM                  | Material           |                             | 21             | May 17,<br>2021 | SYSTEM        | \$11,930.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate.  |
|        |        |  |                    |                             | 21             | May 17,         | SYSTEM        | (\$11,930.00)    |  |



| Project | Line           | Description                        | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                       | Remarks  |  |   |
|---------|----------------|------------------------------------|--------------------|---------------------|----------------|-----------------|-----------------|------------------------------|--|--|---|
| J6I2222 | 1960           | POST, TYPE C, 55                   | Material           | Туре                |                | 2021            |                 |                              |  |  |   |
|         |                | FT. ARM                            |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM          | \$11,930.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 127 on the current Payment Estimate.  |  |   |
|         |                |                                    |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM          | (\$11,930.00)                |  |  |   |
|         |                |                                    |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM          | \$11,930.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 126 on the current Payment Estimate. |  |   |
|         |                |                                    |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM          | (\$11,930.00)                |  |  |   |
|         |                |                                    |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM          | \$11,930.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user herrmt1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |  |   |
|         |                |                                    |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM          | (\$11,930.00)                |  |  |   |
|         |                |                                    |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM          | \$11,930.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |  |   |
|         |                |                                    |                    |                     |                | 25              | Jul 16,<br>2021 | SYSTEM                       | (\$11,930.00)  |  |   |
|         |                |                                    |                    |                     | 26             | Aug 2,<br>2021  | SYSTEM          | \$11,930.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.   |  |   |
|         |                |                                    |                    |                     |                | 26              | Aug 2,<br>2021  | SYSTEM                       | (\$11,930.00)  |  |   |
|         |                |                                    |                    |                     | 27             | Aug 16,<br>2021 | SYSTEM          | \$11,930.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |  |   |
|         |                |                                    |                    |                     | 27             | Aug 16,<br>2021 | SYSTEM          | (\$11,930.00)                |  |  |   |
|         |                |                                    |                    |                     | 28             | Sep 2,<br>2021  | SYSTEM          | \$11,930.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user kloepj1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |  |   |
|         |                |                                    |                    |                     |                |                 | 28              | Sep 2,<br>2021               | SYSTEM   | (\$11,930.00)  |   |
|         |                |                                    |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM          | \$23,860.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user kloepj1 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |  |   |
|         |                |                                    |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM          | (\$23,860.00)                |  |  |   |
|         |                |                                    |                    | - Total             |                |                 |                 | \$0.00                       |  |  |   |
|         |                |                                    | Material - Tota    | I                   |                |                 |                 | \$0.00                       |  |  |   |
|         | 1960 -<br>1990 | CONTROLLER<br>ASSEMBLY<br>HOUSING, | Material           |                     | 21             | May 17,<br>2021 | SYSTEM          | <b>\$0.00</b><br>\$13,359.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate.  |  |   |
|         |                | ,                                  |                    |                     | 21             | May 17,<br>2021 | SYSTEM          | (\$13,359.00)                |  |  |   |
|         |                |                                    |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM          | \$13,359.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 129 on the current Payment Estimate.  |  |   |
|         |                |                                    |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM          | (\$13,359.00)                |  |  |   |
|         |                |                                    |                    |                     |                | 23              | Jun 16,<br>2021 | SYSTEM                       | \$13,359.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 128 on the current Payment Estimate. |   |
|         |                |                                    |                    |                     |                |                 | 23              | Jun 16,<br>2021              | SYSTEM   | (\$13,359.00)  |   |
|         |                |                                    |                    |                     |                |                 | 24              | Jul 1,<br>2021               | SYSTEM   | \$13,359.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |
|         |                |                                    |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM          | (\$13,359.00)                |  |  |   |
|         |                |                                    |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM          | \$13,359.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |  |   |
|         |                |                                    |                    |                     | 25             | Jul 16,         | SYSTEM          | (\$13,359.00)                |  |  |   |



| ct | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|----|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 22 | 1990   | CONTROLLER                                    | Material           |                             |                | 2021            |               |               |  |
|    |        | ASSEMBLY<br>HOUSING,                          |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$13,359.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.   |
|    |        |   |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$13,359.00) |  |
|    |        |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$13,359.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user herrmt1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|    |        |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$13,359.00) |  |
|    |        |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$13,359.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user kloepj1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |
|    |        |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$13,359.00) |  |
|    |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$14,962.08   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user kloepj1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |
|    |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$14,962.08) |  |
|    |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|    |        |   | Material - Tota    | I                           |                |                 |               | \$0.00        |  |
|    | 1990 - | Total   |                    |                             |                |                 |               | \$0.00        |  |
|    | 2000   | VIDEO DETECTION<br>SYSTEM                     | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$10,158.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user kloepj1 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |
|    |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$10,158.40) |  |
|    |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|    |        |   | Material - Tota    | I                           |                |                 |               | \$0.00        |  |
|    | 2000 - | Total   |                    |                             |                |                 |               | \$0.00        |  |
|    | 2020   | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE | Overrun            | Overrun                     | 21             | May 17,<br>2021 | SYSTEM        | (\$621.00)    |  |
|    |        | in the let with                               |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$621.00      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',23.00000 - 23.00000, 'is applied (if non-zero).                            |
|    |        |   |                    | Overrun - T                 | otal           |                 |               | \$0.00        |  |
| L. |        |   | Overrun - Tota     | I                           |                |                 |               | \$0.00        |  |
|    | 2020 - | Total   |                    |                             |                |                 |               | \$0.00        |  |
|    | 2040   | CABLE, 16 AWG 2<br>CONDUCTOR                  | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$935.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user kloepj1 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |
|    |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$935.00)    |  |
|    |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|    |        |   | Material - Tota    | I                           |                |                 |               | \$0.00        |  |
|    | 2040 - |   |                    |                             |                |                 |               | \$0.00        |  |
|    | 2050   | CABLE, 16 AWG 5<br>CONDUCTOR                  | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$2,123.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user kloepj1 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |
|    |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$2,123.00)  |  |
|    |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|    |        |   | Material - Tota    | I                           |                |                 |               | \$0.00        |  |
|    | 2050 - | Total   |                    |                             |                |                 |               | \$0.00        |  |
|    | 2060   | CABLE, 16 AWG 7<br>CONDUCTOR                  | Material           |                             | 21             | May 17,<br>2021 | SYSTEM        | \$1,881.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate.  |
|    |        |   |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$1,881.60)  |  |
|    |        |   |                    |                             | 22             | Jun 2,          | SYSTEM        | \$1,881.60    | This adjustment offsets the original system-generated Material Payment   |



| ject | Line           | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date        | Created<br>By | Amount                      | Remarks  |                |        |              |  |
|------|----------------|-----------------------------------|--------------------|-----------------------------|----------------|------------------------|---------------|-----------------------------|--|----------------|--------|--------------|--|
| 222  | 2060           | CABLE, 16 AWG 7<br>CONDUCTOR      | Material           |                             | 22             | Jun 2,<br>2021         | SYSTEM        | (\$1,881.60)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 23             | Jun 16,<br>2021        | SYSTEM        | \$1,881.60                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 129 on the current Payment Estimate. |                |        |              |  |
|      |                |                                   |                    |                             | 23             | Jun 16,<br>2021        | SYSTEM        | (\$1,881.60)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 24             | Jul 1,<br>2021         | SYSTEM        | \$1,881.60                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user herrmt1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.  |                |        |              |  |
|      |                |                                   |                    |                             | 24             | Jul 1,<br>2021         | SYSTEM        | (\$1,881.60)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 25             | Jul 16,<br>2021        | SYSTEM        | \$1,881.60                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloepj1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |                |        |              |  |
|      |                |                                   |                    |                             | 25             | Jul 16,<br>2021        | SYSTEM        | (\$1,881.60)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 26             | Aug 2,<br>2021         | SYSTEM        | \$1,881.60                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.   |                |        |              |  |
|      |                |                                   |                    |                             | 26             | Aug 2,<br>2021         | SYSTEM        | (\$1,881.60)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 27             | Aug 16,<br>2021        | SYSTEM        | \$1,881.60                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |                |        |              |  |
|      |                |                                   |                    |                             | 27             | Aug 16,<br>2021        | SYSTEM        | (\$1,881.60)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 28             | Sep 2,<br>2021         | SYSTEM        | \$1,881.60                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user kloepj1 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.  |                |        |              |  |
|      |                |                                   |                    |                             | :              |                        | :             | 28                          | 28   | Sep 2,<br>2021 | SYSTEM | (\$1,881.60) |  |
|      |                |                                   |                    |                             | 29             | Sep 16,<br>2021        | SYSTEM        | \$5,824.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user kloepj1 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate. |                |        |              |  |
|      |                |                                   |                    |                             | 29             | Sep 16,<br>2021        | SYSTEM        | (\$5,824.00)                |  |                |        |              |  |
|      |                |                                   |                    | - Total                     |                |                        |               | \$0.00                      |  |                |        |              |  |
|      |                |                                   | Material - Tota    | ıl                          |                |                        |               | \$0.00                      |  |                |        |              |  |
|      | 2060 -         |                                   |                    |                             |                |                        |               | \$0.00                      |  |                |        |              |  |
|      | 2080           | PULL BOX,<br>PREFORMED<br>CLASS 2 | Overrun            | Overrun                     |                | May 17,<br>2021        | SYSTEM        | (\$1,221.00)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 28             | Sep 2,<br>2021         | SYSTEM        | (\$1,221.00)                |  |                |        |              |  |
|      |                |                                   |                    |                             | 30             | Oct 1,<br>2021         | SYSTEM        | \$2,442.00                  | Unit price based on averaged overrun adjustments for installed quantity on al<br>previous payment estimates. Price Adjustments of ',1221.00000 - 1221.00000<br>'is applied (if non-zero).                    |                |        |              |  |
|      |                |                                   |                    | Overrun - T                 | otal           |                        |               | \$0.00                      |  |                |        |              |  |
|      |                |                                   | Overrun - Tota     | al                          |                |                        |               | \$0.00                      |  |                |        |              |  |
|      | 2080 -<br>2100 | Total<br>BASE, CONCRETE           | Material           |                             | 18             | Apr 2,<br>2021         | SYSTEM        | <b>\$0.00</b><br>\$2,320.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |                |        |              |  |
|      |                |                                   |                    |                             | 18             | Apr 2,<br>2021         | SYSTEM        | (\$2,320.00)                | Estimate Exception 39 on the current Fayment Estimate.   |                |        |              |  |
|      |                |                                   |                    |                             | 19             | Apr 16, 2021           | SYSTEM        | \$7,644.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment  |                |        |              |  |
|      |                |                                   |                    |                             | 19             | Apr 16,                | SYSTEM        | (\$7,644.40)                | Estimate term Adjustment (0013) due to user Aldep) i overhoung Payment<br>Estimate Exception 67 on the current Payment Estimate.   |                |        |              |  |
|      |                |                                   |                    |                             | 20             | 2021<br>May 3,<br>2021 | SYSTEM        | \$7,644.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment   |                |        |              |  |
|      |                |                                   |                    |                             | 20             | May 3,                 | SYSTEM        | (\$7,644.40)                | Estimate Exception 92 on the current Payment Estimate.   |                |        |              |  |
|      |                |                                   |                    |                             | 21             | 2021<br>May 17,        | SYSTEM        | \$7,644.40                  | This adjustment offsets the original system-generated Material Payment   |                |        |              |  |
|      |                |                                   |                    |                             |                | 2021                   |               |                             | Estimate Item Adjustment (0027) due to user hillt5 overridding Payment   |                |        |              |  |



| t | Line     | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount        | Remarks   |        |               |
|---|----------|----------------|--------------------|-----------------------------|-----------------|-----------------|---------------|---------------|---|--------|---------------|
| 2 | 2100     | BASE, CONCRETE | Material           |                             |                 |                 |               |               | Estimate Exception 119 on the current Payment Estimate.   |        |               |
|   |          |                |                    |                             | 21              | May 17,<br>2021 | SYSTEM        | (\$7,644.40)  |   |        |               |
|   |          |                |                    |                             | 22              | Jun 2,<br>2021  | SYSTEM        | \$7,644.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 131 on the current Payment Estimate. |        |               |
|   |          |                |                    |                             | 22              | Jun 2,<br>2021  | SYSTEM        | (\$7,644.40)  |   |        |               |
|   |          |                |                    |                             | 23              | Jun 16,<br>2021 | SYSTEM        | \$7,644.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payme<br>Estimate Exception 130 on the current Payment Estimate.  |        |               |
|   |          |                |                    | 23                          | Jun 16,<br>2021 | SYSTEM          | (\$7,644.40)  |               |   |        |               |
|   |          |                |                    |                             | 24              | Jul 1,<br>2021  | SYSTEM        | \$7,644.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user herrmt1 overridding Payme<br>Estimate Exception 89 on the current Payment Estimate.   |        |               |
|   |          |                |                    |                             | 24              | Jul 1,<br>2021  | SYSTEM        | (\$7,644.40)  |   |        |               |
|   |          |                |                    |                             | 25              | Jul 16,<br>2021 | SYSTEM        | \$7,644.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payme<br>Estimate Exception 84 on the current Payment Estimate.   |        |               |
|   |          |                |                    |                             |                 |                 |               | 25            | Jul 16,<br>2021   | SYSTEM | (\$7,644.40)  |
|   |          |                |                    |                             | 26              | Aug 2,<br>2021  | SYSTEM        | \$7,644.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |        |               |
|   |          |                |                    |                             | 26              | Aug 2,<br>2021  | SYSTEM        | (\$7,644.40)  |   |        |               |
|   |          |                |                    |                             | 28              | Sep 2,<br>2021  | SYSTEM        | \$11,948.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user kloepj1 overridding Paymer<br>Estimate Exception 95 on the current Payment Estimate.  |        |               |
|   |          |                |                    |                             | 28              | Sep 2,<br>2021  | SYSTEM        | (\$11,948.00) |   |        |               |
|   |          |                |                    |                             | 29              | Sep 16,<br>2021 | SYSTEM        | \$11,948.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user kloepj1 overridding Payme<br>Estimate Exception 119 on the current Payment Estimate.  |        |               |
|   |          |                |                    |                             |                 |                 |               | 29            | Sep 16,<br>2021   | SYSTEM | (\$11,948.00) |
|   |          |                |                    | - Total                     |                 |                 |               | \$0.00        |   |        |               |
|   |          |                | Material - Tota    | al                          |                 |                 |               | \$0.00        |   |        |               |
|   | 2100 - ` | Total          |                    |                             |                 |                 |               | \$0.00        |   |        |               |
|   | 2140     | MISC.          | Material           |                             | 33              | Nov 17,<br>2021 | SYSTEM        | \$9,558.89    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hermnt1 overridding Payme<br>Estimate Exception 108 on the current Payment Estimate.  |        |               |
|   |          |                |                    |                             | 33              | 2021            | SYSTEM        | (\$9,558.89)  |   |        |               |
|   |          |                |                    |                             | 34              | Dec 2,<br>2021  | SYSTEM        | \$14,267.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hermnt1 overridding Payme<br>Estimate Exception 96 on the current Payment Estimate.   |        |               |
|   |          |                |                    |                             | 34              | Dec 2,<br>2021  | SYSTEM        | (\$14,267.00) |   |        |               |
|   |          |                |                    |                             | 35              | Dec 16,<br>2021 | SYSTEM        | \$14,267.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hermt1 overridding Payme<br>Estimate Exception 110 on the current Payment Estimate.   |        |               |
|   |          |                |                    |                             | 35              | Dec 16,<br>2021 | SYSTEM        | (\$14,267.00) |   |        |               |
|   |          |                |                    | - Total                     |                 |                 |               | \$0.00        |   |        |               |
|   |          |                | Material - Tota    |                             |                 |                 |               | \$0.00        |   |        |               |
|   | 2140 - ` | Total          |                    |                             |                 |                 |               | \$0.00        |   |        |               |
|   | 2150     | MISC.          | Material           |                             | 33              | Nov 17,<br>2021 | SYSTEM        | \$3,863.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hermt1 overridding Payme<br>Estimate Exception 109 on the current Payment Estimate.   |        |               |
|   |          |                |                    |                             | 33              | Nov 16,<br>2021 | SYSTEM        | (\$3,863.00)  |   |        |               |
|   |          |                |                    |                             | 34              | Dec 2,<br>2021  | SYSTEM        | \$3,863.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user herrmt1 overridding Payme   |        |               |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J6I2222 | 2150 | MISC.       | Material           |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hermt1 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |
|         |      |             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |      |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hermt1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |      |             |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hermt1 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |
|         |      |             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate. |
|         |      |             |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |
|         |      |             |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |
|         |      |             |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |      |             |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |
|         |      |             |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|         |      |             |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |      |             |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |
|         |      |             |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |
|         |      |             |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$3,863.00) |   |
|         |      |             |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment  |



| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks  |  |    |                 |        |            |  |        |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|----|-----------------|--------|------------|--|--------|
| J612222 | 2150   | MISC.       | Material           |                             |                |                 |                 |                | Estimate Exception 99 on the current Payment Estimate.   |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM          | (\$3,863.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM          | \$3,863.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.   |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM          | (\$3,863.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    | - Total                     | 1              | 1               |                 | \$0.00         |  |  |    |                 |        |            |  |        |
|         |        |             | Material - Tota    | ıl                          |                |                 |                 | \$0.00         |  |  |    |                 |        |            |  |        |
|         | 2150 - |             |                    |                             |                |                 |                 | \$0.00         |  |  |    |                 |        |            |  |        |
|         | 2160   | MISC.       | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$4,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user kloepj1 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate. |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$4,500.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    | - Total                     |                |                 |                 | \$0.00         |  |  |    |                 |        |            |  |        |
|         |        |             | Material - Tota    | I                           |                |                 |                 | \$0.00         |  |  |    |                 |        |            |  |        |
|         | 2160 - |             |                    |                             |                |                 |                 | \$0.00         |  |  |    |                 |        |            |  |        |
|         | 2190   | MISC.       | Material           |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user herrmt1 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$2,295.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user herrmt1 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$2,295.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |  |    |                 |        |            |  |        |
|         |        |             |                    |                             |                |                 | 34              | Dec 2,<br>2021 | SYSTEM   | (\$2,295.00)   |    |                 |        |            |  |        |
|         |        |             |                    |                             |                | 35              | Dec 16,<br>2021 | SYSTEM         | \$2,295.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user herrmt1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |    |                 |        |            |  |        |
|         |        |             |                    |                             |                |                 |                 |                |  |  |    |                 |        | 35         | Dec 16,<br>2021  | SYSTEM |
|         |        |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate.  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$2,295.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             |                |                 |                 |                |  |  | 37 | Jan 18,<br>2022 | SYSTEM | \$2,295.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user herrmt1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |        |
|         |        |             |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$2,295.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user herrmt1 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | (\$2,295.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             |                |                 |                 |                |  |  | 39 | Feb 16,<br>2022 | SYSTEM | \$2,295.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |        |
|         |        |             |                    |                             |                |                 |                 |                |  |  |    |                 |        |            |  | 39     |
|         |        |             |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.   |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM          | (\$2,295.00)   |  |  |    |                 |        |            |  |        |
|         |        |             |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.   |  |    |                 |        |            |  |        |



| t   | Line     | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount           | Remarks   |  |
|-----|----------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|---|--|
| 2 2 | 2190     | MISC.                              | Material           |                             | 41             | Mar 16,<br>2022 | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |  |
|     |          |                                    |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.  |  |
|     |          |                                    |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |  |
|     |          |                                    |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |  |
|     |          |                                    |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |  |
|     |          |                                    |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |  |
|     |          |                                    |                    |                             |                | 47              | Jun 16,<br>2022 | SYSTEM           | (\$2,295.00)  |  |
|     |          |                                    |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |  |
|     |          |                                    |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM          | \$2,295.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |  |
|     |          |                                    |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM          | (\$2,295.00)     |   |  |
|     |          |                                    |                    | - Total                     |                |                 |                 | \$0.00           |   |  |
|     | 2190 - ' | Total                              | Material - Tota    | I                           |                |                 |                 | \$0.00<br>\$0.00 |   |  |
| - 5 | 2200     | CONCRETE<br>FOOTINGS,<br>EMBEDDED  | Material           |                             | 35             | Dec 16,<br>2021 | SYSTEM          |                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user herrmt1 overridding Paymen<br>Estimate Exception 115 on the current Payment Estimate. |  |
|     |          |                                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$4,830.00)     |   |  |
|     |          |                                    |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$5,278.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |  |
|     |          |                                    |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$5,278.00)     |   |  |
|     |          |                                    |                    | - Total                     |                |                 |                 | \$0.00           |   |  |
|     |          |                                    | Material - Tota    | I                           |                |                 |                 | \$0.00           |   |  |
| 2   | 2200 - ` | Total                              |                    |                             |                |                 |                 | \$0.00           |   |  |
|     | 2210     | CONCRETE<br>FOOTINGS, BOLT<br>DOWN | Material           |                             | 3              | Aug 17,<br>2020 | SYSTEM          | \$15,000.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Paymen<br>Estimate Exception 11 on the current Payment Estimate.   |  |
|     |          |                                    |                    |                             | 3              | Aug 17,<br>2020 | SYSTEM          | (\$15,000.00)    |   |  |
|     |          |                                    |                    |                             |                |                 |                 | A15 000 00       | TH: 1 4 4 4 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1   |  |
|     |          |                                    |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM          | \$15,000.00      | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0020) due to user kloep/1 overridding Paymen<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   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|----------------|--|----|---|----|-----------------|-----------------|----------------|-------------|---|-----------------|--------|----------------|---|-----------------|--|----------------|--------|-------------|---|
| J6I2222 | 2210 | CONCRETE               | Material           |                             |                | 2020            |                 |                |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      | FOOTINGS, BOLT<br>DOWN |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | (\$15,000.00)  |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | (\$15,000.00)  |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | (\$15,000.00)  |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                | 8               | Nov 2,<br>2020  | SYSTEM         | (\$15,000.00)   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM          | (\$15,000.00)  |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM          | (\$15,000.00)  |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 | 11             | Dec 16,<br>2020   | SYSTEM  | \$15,000.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user schlag1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 | 11             | Dec 16,<br>2020   | SYSTEM  | (\$15,000.00)  |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 | 12              | Jan 4,<br>2021 | SYSTEM  | (\$15,000.00)   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                | 13              | Jan 19,<br>2021 | SYSTEM         | \$15,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user schlag1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 |                |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                | 13  | Jan 19,<br>2021 | SYSTEM   | (\$15,000.00)  |        |             |   |
|         |      |                        |                    |                             |                |                 |                 |                |   |   |                |  |    |   |    |                 |                 |                |             |   |                 | 14     | Feb 2,<br>2021 | SYSTEM  | \$15,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 |                |   |   |                |  |    |   |    |                 | 14              | Feb 2,<br>2021 | SYSTEM      | (\$15,000.00)   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 |                | 1   | 15  | 15<br>16<br>16 | 15<br>16<br>16   | 15 | 1 |    |                 |                 |                |             | 15  | Feb 16,<br>2021 | SYSTEM | \$15,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user schlag1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 |                |   |   |                |  |    |   | 15 | Feb 16,<br>2021 | SYSTEM          | (\$15,000.00)  |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 |                |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 | 16   | Mar 2,<br>2021 | SYSTEM | \$15,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |      |                        |                    |                             |                |                 |                 |                |   |   |                |  |    |   |    |                 |                 |                |             |   |                 | 16     | Mar 2,<br>2021 | SYSTEM  | (\$15,000.00)   |  |                |        |             |   |
|         |      |                        |                    |                             |                |                 |                 |                |   |   |                |  |    |   |    | 17              | Mar 16,<br>2021 | SYSTEM         | \$15,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM          | (\$15,000.00)  |   |   |                |  |    |   |    |                 |                 |                |             |   |                 |        |                |   |                 |  |                |        |             |   |
|         |      |                        |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM          | \$15,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 60 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  |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 2210 | CONCRETE<br>FOOTINGS, BOLT | Material           |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$15,000.00) |  |
|         |      | DOWN                       |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$15,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$15,000.00) |  |
|         |      |                            |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$15,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.   |
|         |      |                            |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$15,000.00) |  |
|         |      |                            |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$15,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$15,000.00) |  |
|         |      |                            |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$50,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 132 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$50,784.00) |  |
|         |      |                            |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$50,784.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 131 on the current Payment Estimate. |
|         |      |                            |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$50,784.00) |  |
|         |      |                            |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$67,584.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user herrmt1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$67,584.00) |  |
|         |      |                            |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$67,584.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user kloepj1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$67,584.00) |  |
|         |      |                            |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$67,584.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.   |
|         |      |                            |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$67,584.00) |  |
|         |      |                            |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$67,584.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user herrmt1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$67,584.00) |  |
|         |      |                            |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$67,584.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$67,584.00) |  |
|         |      |                            |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$67,584.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user kloepj1 overridding Payment<br>Estimate Exception 121 on the current Payment Estimate. |
|         |      |                            |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$67,584.00) |  |
|         |      |                            |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$67,584.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user kloepj1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |
|         |      |                            |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$67,584.00) |  |
|         |      |                            |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$75,024.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |
|         |      |                            |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$75,024.00) |  |
|         |      |                            |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$75,024.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user herrmt1 overridding Payment  |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 2210 | CONCRETE               | Material           |                             |                |                 |               |               | Estimate Exception 112 on the current Payment Estimate.  |
|         |      | FOOTINGS, BOLT<br>DOWN |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$75,024.00) |  |
|         |      |                        |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$75,024.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user herrmt1 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |
|         |      |                        |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$75,024.00) |  |
|         |      |                        |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$75,024.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |
|         |      |                        |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$75,024.00) |  |
|         |      |                        |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user herrmt1 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |
|         |      |                        |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user herrmt1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |
|         |      |                        |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user herrmt1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |
|         |      |                        |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user kloepj1 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |
|         |      |                        |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$94,800.00) |  |
|         |      |                        |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$94,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.   |
|         |      |                        |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$94,800.00) |  |



| ct L | Line                        | Description                               | Adjustment<br>Type                | Other<br>Adjustment      | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |
|------|-----------------------------|---|-----------------------------------|--------------------------|----------------|-----------------|---------------|----------------------------|--|
| 22 2 | 2210                        | CONCRETE<br>FOOTINGS, BOLT                | Material                          | Туре                     | 46             | Jun 2,<br>2022  | SYSTEM        | \$94,800.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment |
|      |                             | DOWN                                      |                                   |                          | 46             | Jun 2,          | SYSTEM        | (\$94,800.00)              | Estimate Exception 83 on the current Payment Estimate.   |
|      |                             |   |                                   | - Total                  |                | 2022            |               | \$0.00                     |  |
|      |                             |   | Material - Tota                   |                          |                |                 |               | \$0.00                     |  |
| 2    | 2210 - `                    | Total                                     |                                   |                          |                |                 |               | \$0.00                     |  |
| 2    | 2220                        | STRUCTURAL<br>STEEL POSTS                 | Construction<br>Stockpile         |                          | 35             | Dec 16,<br>2021 | SYSTEM        | (\$83.06)                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   |                          | 36             | Jan 3,<br>2022  | SYSTEM        | (\$1,143.74)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   |                          | 42             | Apr 4,<br>2022  | SYSTEM        | (\$3,244.30)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   |                          | 47             | Jun 16,<br>2022 | SYSTEM        | (\$1,849.78)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   |                          | 49             | Jul 18,<br>2022 | SYSTEM        | (\$162.80)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   | - Total                  |                |                 |               | (\$6,483.68)               |  |
|      |                             |   | Construction S                    | Stockpile - To           | otal           |                 |               | (\$6,483.68)               |  |
|      |                             |   | Construction<br>Stockpile<br>STMI |                          | 5              | Sep 16,<br>2020 | SYSTEM        | \$7,567.11                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   | - Total                  |                |                 |               | \$7,567.11                 |  |
|      |                             | T-4-1                                     | Construction                      | Stockpile STI            | MI - Total     |                 |               | \$7,567.11                 |  |
|      | 2220 - <sup>-</sup><br>2230 | PIPE POSTS                                | Construction                      |                          | 35             | Dec 16,         | SYSTEM        | \$1,083.43<br>(\$3,873.94) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| 2    | 200                         |   | Stockpile                         |                          | 42             | 2021<br>Apr 4,  | SYSTEM        | (\$4,582.51)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   |                          | 47             | 2022<br>Jun 16, | SYSTEM        | (\$1,337.01)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   | - Total                  |                | 2022            |               | (\$9,793.46)               |  |
|      |                             |   | Construction \$                   | Stockpile - To           | otal           |                 |               | (\$9,793.46)               |  |
|      |                             |   | Construction<br>Stockpile<br>STMI |                          | 5              | Sep 16,<br>2020 | SYSTEM        | \$10,734.00                | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   | 31101                             | - Total                  |                |                 |               | \$10,734.00                |  |
|      |                             |   | Construction S                    | Stockpile STI            | VII - Total    |                 |               | \$10,734.00                |  |
|      | 2230 - `                    |   |                                   |                          |                |                 |               | \$940.54                   |  |
| 2    | 2240                        | 2 IN. PSST POST -<br>12 GA.               | Construction<br>Stockpile         | - Total                  | 35             | Dec 16,<br>2021 | SYSTEM        | (\$211.68)                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   | Construction S                    |                          | otal           |                 |               | (\$211.68)                 |  |
|      |                             |   | Construction<br>Stockpile         |                          | 23             | Jun 16,<br>2021 | SYSTEM        | \$259.20                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   | STMI                              | - Total                  |                |                 |               | \$259.20                   |  |
|      |                             |   | Construction \$                   | Stockpile STI            | VII - Total    |                 |               | \$259.20                   |  |
| 2    | 2240 - '                    | Total                                     |                                   |                          |                |                 |               | \$47.52                    |  |
| 2    | 2250                        | POST ANCHOR<br>FOR 2 IN. PSST - 12<br>GA. | Construction<br>Stockpile         |                          | 35             | Dec 16,<br>2021 | SYSTEM        | (\$71.55)                  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             | 57.                                       |                                   | - Total                  |                |                 |               | (\$71.55)                  |  |
|      |                             |   | Construction S                    | Stockpile - To           |                |                 | 01/07771      | (\$71.55)                  |  |
|      |                             |   | Construction<br>Stockpile<br>STMI | Total                    | 23             | Jun 16,<br>2021 | SYSTEM        | \$100.17                   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   | Construction                      | - Total<br>Stocknile STI | /II - Total    |                 |               | \$100.17<br>\$100.17       |  |
| 2    | 2250 - '                    | Total                                     |                                   |                          | - Total        |                 |               | \$28.62                    |  |
|      | 2260                        | SH-FLAT SHEET                             | Construction<br>Stockpile         |                          | 35             | Dec 16,<br>2021 | SYSTEM        | (\$1,891.66)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|      |                             |   |                                   |                          | 47             | Jun 16,         | SYSTEM        | (\$1,245.83)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |



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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   |   |
|---------|--|---------------------------------------|-----------------------------------|-----------------------------------|----------------|---------------------------|---------------|------------------------------|---|---|
| J612222 | 2260   | SH-FLAT SHEET                         | Construction                      |                                   |                | 2022                      |               |                              |   |   |
|         |  |                                       | Stockpile                         | - Total                           |                |                           |               | (\$3,137.49)                 |   |   |
|         |  |                                       | Construction S                    | Stockpile - To                    | otal           |                           |               | (\$3,137.49)                 |   |   |
|         |  |                                       | Construction<br>Stockpile<br>STMI |                                   | 23             | Jun 16,<br>2021           | SYSTEM        | \$4,724.20                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   | - Total                           |                |                           |               | \$4,724.20                   |   |   |
|         |  |                                       | Construction                      | Stockpile STI                     | VII - Total    |                           |               | \$4,724.20                   |   |   |
|         | 2260 -   |                                       | <b>a</b>                          |                                   |                |                           |               | \$1,586.71                   |   |   |
|         | 2270   | ST-STRUCTURAL                         | Construction<br>Stockpile         |                                   | 25             | Jul 16,<br>2021           | SYSTEM        | (\$2,190.22)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   |                                   | 26             | Aug 2,<br>2021            | SYSTEM        | (\$19,686.22)                | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   |                                   | 36             | Jan 3,<br>2022            | SYSTEM        | (\$1,114.43)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   |                                   | 37             | Jan 18,<br>2022           | SYSTEM        | (\$2,087.16)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   |                                   | 38             | Feb 1,<br>2022            | SYSTEM        | (\$3,523.67)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   | <b>T</b> .( )                     | 42             | Apr 4,<br>2022            | SYSTEM        | (\$1,893.90)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       | Construction                      | - Total                           |                |                           |               | (\$30,495.60)                |   |   |
|         |  |                                       | Construction                      | ьтоскрпе - то                     |                |                           | OVOTEM        | (\$30,495.60)<br>\$30,495.60 | Payment Estimate Item Adjustment generated Steal/pile Transaction |   |
|         |  |                                       | Construction<br>Stockpile<br>STMI |                                   | 23             | 2021                      | SYSTEM        | \$30,495.60                  | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       | 31101                             | - Total                           |                |                           |               | \$30,495.60                  |   |   |
|         |  |                                       | Construction S                    | Stockpile STI                     | vII - Total    |                           |               | \$30,495.60                  |   |   |
|         | 2270 -   | SHF-FLAT SHEET                        |                                   |                                   |                |                           |               | \$0.00                       |   |   |
|         | 2280   | SHF-FLAT SHEET<br>FLUORESCENT         | Construction<br>Stockpile         |                                   | 35             | Dec 16,<br>2021           | SYSTEM        | (\$490.50)                   |   |   |
|         |  |                                       |                                   | 47 Jun 16, SYSTEM<br>2022 - Total |                |                           |               | (\$348.80)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       | Ormethoughing                     |                                   | tal            |                           |               | (\$839.30)                   |   |   |
|         |  |                                       |                                   | Construction                      | ыоскрпе - то   |                           | lup 16        | OVOTEM                       | (\$839.30)<br>\$1,013.70  | Payment Estimate Item Adjustment generated Steelinite Transaction |
|         |  |                                       | Construction<br>Stockpile<br>STMI |                                   |                | 23 Jun 16, SYSTEM<br>2021 |               |                              | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       | Construction S                    |                                   | MI - Total     |                           |               | \$1,013.70<br>\$1,013.70     |   |   |
|         | 2280 -   | Total                                 |                                   |                                   |                |                           |               | \$174.40                     |   |   |
|         | 2290   | STF-STRUCTURAL<br>FLUORESCENT         | Construction<br>Stockpile         |                                   | 25             | Jul 16,<br>2021           | SYSTEM        | (\$1,341.00)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   |                                   | 26             | Aug 2,<br>2021            | SYSTEM        | (\$2,279.70)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   |                                   | 37             | Jan 18,<br>2022           | SYSTEM        | (\$581.10)                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   |                                   | 38             | Feb 1,<br>2022            | SYSTEM        | (\$1,609.20)                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   | - Total                           |                |                           |               | (\$5,811.00)                 |   |   |
|         |  |                                       | Construction \$                   | Stockpile - To                    | otal           |                           |               | (\$5,811.00)                 |   |   |
|         |  |                                       | Construction<br>Stockpile<br>STMI |                                   | 23             | Jun 16,<br>2021           | SYSTEM        | \$5,811.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   | - Total                           |                |                           |               | \$5,811.00<br>\$5,811.00     |   |   |
|         | Construction Stockpile STMI - Total 2290 - Total |                                       |                                   |                                   |                |                           |               |                              |   |   |
|         |  |                                       |                                   |                                   |                |                           |               | \$0.00                       |   |   |
|         | 2300   | TUBULAR<br>SUPPORT, TYPE<br>C-2315-20 | Construction<br>Stockpile         |                                   | 35             | Dec 16,<br>2021           | SYSTEM        | (\$18,300.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |
|         |  |                                       |                                   | - Total (\$                       |                |                           |               | (\$18,300.00)                |   |   |
|         |  |                                       | Construction S                    | Stockpile - To                    |                |                           |               | (\$18,300.00)                |   |   |
|         |  |                                       | Construction<br>Stockpile         |                                   | 8              | Nov 2,<br>2020            | SYSTEM        | \$1,400.00                   | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |



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| Project | Line   | Description                           | Adjustment                        | Other              | Est.           | Created         | Created       | Amount         | Remarks  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|---------|--------|---------------------------------------|-----------------------------------|--------------------|----------------|-----------------|---------------|----------------|--|--------|---|--|--|--|--|--|----|--|----|-----------------|--------|-----------------|--------|----------------|---|---------------|
| ,       |        |                                       | Туре                              | Adjustment<br>Type | Number         | Date            | Ву            |                |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
| J6I2222 | 2300   | TUBULAR<br>SUPPORT, TYPE<br>C-2315-20 | STMI                              |                    | 27             | Aug 16,<br>2021 | SYSTEM        | \$16,900.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        | 0-2010-20                             |                                   | - Total            |                |                 |               | \$18,300.00    |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       | Construction                      | Stockpile ST       | MI - Total     |                 |               | \$18,300.00    |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         | 2300 - | Total                                 |                                   |                    |                |                 |               | \$0.00         |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         | 2310   | TUBULAR<br>SUPPORT, TYPE<br>C-2018-28 | Construction<br>Stockpile<br>STMI |                    | 8              | Nov 2,<br>2020  | SYSTEM        | \$1,400.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        | 0 2010 20                             |                                   | - Total            |                |                 |               | \$1,400.00     |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       | Construction                      | Stockpile ST       | MI - Total     |                 |               | \$1,400.00     |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         | 2310 - | Total                                 |                                   |                    |                |                 |               | \$1,400.00     |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         | 2320   | MISC. HIGHWAY<br>SIGNING              | Construction<br>Stockpile         |                    | 35             | Dec 16,<br>2021 | SYSTEM        | (\$22,050.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   | - Total            |                |                 |               | (\$22,050.00)  |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       | Construction                      | Stockpile - To     | otal           |                 |               | (\$22,050.00)  |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       | Construction<br>Stockpile         |                    | 8              | Nov 2,<br>2020  | SYSTEM        | \$2,300.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       | STMI                              |                    | 30             | Oct 1,<br>2021  | SYSTEM        | \$19,750.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   | - Total            |                |                 |               | \$22,050.00    |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       | Construction                      | Stockpile ST       | MI - Total     |                 |               | \$22,050.00    |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       | Material                          |                    | 35             | Dec 16,<br>2021 | SYSTEM        | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 124 on the current Payment Estimate. |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 35             | Dec 16,<br>2021 | SYSTEM        | (\$29,000.00)  |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 36             | Jan 3,<br>2022  | SYSTEM        | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 118 on the current Payment Estimate.  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 36             | Jan 3,<br>2022  | SYSTEM        | (\$29,000.00)  |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 37             | Jan 18,<br>2022 | SYSTEM        | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user herrmt1 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    |                |                 |               | 37             | Jan 18,<br>2022  | SYSTEM | (\$29,000.00)   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 38             | Feb 1,<br>2022  | SYSTEM        | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user herrmt1 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    |                |                 |               |                |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 | 38     | Feb 1,<br>2022 | SYSTEM  | (\$29,000.00) |
|         |        |                                       |                                   |                    | 39             | Feb 16,<br>2022 | SYSTEM        | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user kloepj1 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 39             | Feb 16,<br>2022 | SYSTEM        | (\$29,000.00)  |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 40             | Mar 2,<br>2022  | SYSTEM        | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate.  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 40             | Mar 2,<br>2022  | SYSTEM        | (\$29,000.00)  |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    |                |                 |               |                |  |        |   |  |  |  |  |  | 41 |  | 4  |                 | 41     | Mar 16,<br>2022 | SYSTEM | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |               |
|         |        |                                       |                                   |                    |                |                 |               |                |  |        |   |  |  |  |  |  |    |  | 41 | Mar 16,<br>2022 | SYSTEM | (\$29,000.00)   |        |                |   |               |
|         |        |                                       |                                   |                    | 4              | 42              | 42            | Apr 4,<br>2022 | SYSTEM   |        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   | 42                 | Apr 4,<br>2022 | SYSTEM          | (\$29,000.00) |                |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 43             | Apr 18,<br>2022 | SYSTEM        | \$29,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate.   |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |
|         |        |                                       |                                   |                    | 43             | Apr 18,<br>2022 | SYSTEM        | (\$29,000.00)  |  |        |   |  |  |  |  |  |    |  |    |                 |        |                 |        |                |   |               |



| Project | Line   | Description              | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |
|---------|--------|--------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|
| J6I2222 | 2320   | MISC. HIGHWAY<br>SIGNING | Material                          |                             | 44             | May 2,<br>2022  | SYSTEM        | \$29,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |
|         |        |                          |                                   |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$29,000.00)              |  |
|         |        |                          |                                   |                             | 45             | May 16,<br>2022 | SYSTEM        | \$29,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.   |
|         |        |                          |                                   |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$29,000.00)              |  |
|         |        |                          |                                   |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$29,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.   |
|         |        |                          |                                   |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$29,000.00)              |  |
|         |        |                          |                                   |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$29,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.   |
|         |        |                          |                                   |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$29,000.00)              |  |
|         |        |                          |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$29,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.  |
|         |        |                          |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$29,000.00)              |  |
|         |        |                          |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$29,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.  |
|         |        |                          |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$29,000.00)              |  |
|         |        |                          |                                   | - Total                     |                |                 |               | \$0.00                     |  |
|         |        |                          | Material - Tota                   |                             |                |                 |               | \$0.00                     |  |
|         | 2320 - |                          |                                   |                             |                |                 |               | \$0.00                     |  |
|         | 2330   | MISC. HIGHWAY<br>SIGNING | Construction<br>Stockpile         |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$50,900.00)              | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   | - Total                     |                |                 |               | (\$50,900.00)              |  |
|         |        |                          | Construction S                    | Stockpile - To              |                |                 | OVOTEN        | (\$50,900.00)              |  |
|         |        |                          | Construction<br>Stockpile<br>STMI |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$2,600.00                 | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          |                                   |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$48,300.00                | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                          | Construction S                    | - Total                     |                |                 |               | \$50,900.00<br>\$50,900.00 |  |
|         |        |                          | Material                          | stockpile ST                | 25             | Jul 16,<br>2021 | SYSTEM        | \$66,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user kloepj1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.  |
|         |        |                          |                                   |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$66,000.00)              | · ·  |
|         |        |                          |                                   |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$66,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.   |
|         |        |                          |                                   |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$66,000.00)              |  |
|         |        |                          |                                   |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$66,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user herrmt1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |
|         |        |                          |                                   |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$66,000.00)              |  |
|         |        |                          |                                   |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$66,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user kloepj1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |
|         |        |                          |                                   |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$66,000.00)              |  |
|         |        |                          |                                   |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$66,000.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user kloepj1 overridding Payment<br>Estimate Exception 122 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  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|--|--|--|----------------|--|---------------|--|----|----------------|----------------|----------------|---------------|-------------|--|----|-----------------|-----------------|---------------|--|
| J6I2222 | 2330 | MISC. HIGHWAY<br>SIGNING | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$66,000.00)  |  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user kloepj1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$66,000.00)  |  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                | 31              | Oct 18,<br>2021 | SYSTEM         | \$66,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user kloepj1 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$66,000.00)  |  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$66,000.00)  |  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 | 33             | Nov 16,<br>2021  | SYSTEM   | (\$66,000.00)  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user herrm11 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 |                |  |  | 34   | Dec 2,<br>2021 | SYSTEM   | (\$66,000.00) |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user herrmt1 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$66,000.00)  |  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 |                | 36   | Jan 3,<br>2022   | SYSTEM   | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate.  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 | 36             | Jan 3,<br>2022   | SYSTEM   | (\$66,000.00)  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 |                | 37   | Jan 18,<br>2022  | SYSTEM   | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                | 37              | Jan 18,<br>2022 | SYSTEM         | (\$66,000.00)  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 | 38              | Feb 1,<br>2022 | SYSTEM   | \$66,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user herrm11 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 |                |  |  |  |                |  |               |  | 38 | Feb 1,<br>2022 | SYSTEM         | (\$66,000.00)  |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 |                |  |  |  |                |  |               |  |    |                |                |                |               |             |  |    | 39              | Feb 16,<br>2022 | SYSTEM        | \$66,000.00  |
|         |      |                          |                    |                             |                |                 |                 |                | 39   | Feb 16,<br>2022  | SYSTEM   | (\$66,000.00)  |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM          | \$66,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.   |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 |                |  |  |  |                |  |               |  |    | 40             | Mar 2,<br>2022 | SYSTEM         | (\$66,000.00) |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             |                |                 |                 |                |  |  |  |                |  |               |  |    |                |                |                |               | 4           |  | 41 | Mar 16,<br>2022 | SYSTEM          | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate. |
|         |      |                          |                    |                             |                |                 |                 |                |  |  |  |                |  |               |  |    |                |                |                |               |             |  | 41 | Mar 16,<br>2022 | SYSTEM          | (\$66,000.00) |  |
|         |      |                          |                    |                             |                |                 |                 |                |  |  |  |                |  |               |  |    |                | 42             | Apr 4,<br>2022 | SYSTEM        | \$66,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |    |                 |                 |               |  |
|         |      |                          |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | (\$66,000.00)  |  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |
|         |      |                          |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | \$66,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hillt5 overridding Payment  |  |  |                |  |               |  |    |                |                |                |               |             |  |    |                 |                 |               |  |



| Internet   | J612222 | 2330   |           |                 | Туре           | Number | Date           | By     |               | Remarks   |
|---|---------|--------|-----------|-----------------|----------------|--------|----------------|--------|---------------|---|
| SIGNING         SIGNING         41         0.473         973TEN         (986,000.00)           44         Mo2.2         575TEN         560,000         Entimale Exception of fices the original system-generated Material Payment<br>Estimate Exception of the output system-generated Material Payment<br>Estimate Exception of the output system-generated Material Payment<br>Estimate Exception of the output system-generated Material Payment<br>Estimate Exception Sta on the current Payment Estimate<br>Estimate Exception Sta on thecurent Payment Estimate<br>Estima                     |         |        |           | Material        |                |        |                |        |               | Estimate Exception 89 on the current Payment Estimate.                  |
|   |         |        | oloitiito | matorial        |                | 43     | Apr 18.        | SYSTEM | (\$66.000.00) |   |
|   |         |        |           |                 |                |        |                |        | (             |   |
|   |         |        |           |                 |                | 44     |                | SYSTEM | \$66,000.00   | Estimate Item Adjustment (0034) due to user hillt5 overridding Payment  |
| Part Part Part Part Part Part Part Part   |         |        |           |                 |                | 44     |                | SYSTEM | (\$66,000.00) |   |
| $ \left  \begin{array}{ c c c }                                $  |         |        |           |                 |                | 45     |                | SYSTEM | \$66,000.00   | Estimate Item Adjustment (0034) due to user hillt5 overridding Payment  |
| Image: Problem in the strength of the strengt |         |        |           |                 |                | 45     |                | SYSTEM | (\$66,000.00) |   |
|   |         |        |           |                 |                | 46     |                | SYSTEM | \$66,000.00   | Estimate Item Adjustment (0036) due to user hillt5 overridding Payment  |
| Control         Control <t< td=""><td></td><td></td><td></td><td></td><td></td><td>46</td><td></td><td>SYSTEM</td><td>(\$66,000.00)</td><td></td></t<>  |         |        |           |                 |                | 46     |                | SYSTEM | (\$66,000.00) |   |
| $ \left  \begin{array}{ c c c } \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline   \hline$  |         |        |           |                 |                | 47     |                | SYSTEM | \$66,000.00   | Estimate Item Adjustment (0036) due to user hillt5 overridding Payment  |
| Value         Image: Second Secon                |         |        |           |                 |                | 47     |                | SYSTEM | (\$66,000.00) |   |
| Image: state in the state in thestate in the state in the state in the state in the st       |         |        |           |                 |                | 48     | Jul 5,         | SYSTEM | \$66,000.00   | Estimate Item Adjustment (0041) due to user hillt5 overridding Payment  |
| Image: bioling        |         |        |           |                 |                | 48     |                | SYSTEM | (\$66,000.00) |   |
| Image: Construction Stockpile         Construction Stockpile         SYSTEM         S29,000         Payment Estimate Item Adjustment generated Stockpile Transaction           2340         MISC. HIGHWAY<br>SIGNING         Construction<br>Stockpile         37         Jan 18,<br>2022         SYSTEM         (\$39,000)         Payment Estimate Item Adjustment generated Stockpile Transaction           2340         MISC. HIGHWAY<br>SIGNING         Construction<br>Stockpile         37         Jan 18,<br>2022         SYSTEM         (\$39,000)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile         Total  |         |        |           |                 |                | 49     |                | SYSTEM | \$66,000.00   | Estimate Item Adjustment (0039) due to user hillt5 overridding Payment  |
| Material - Total         S0.00           2340         MISC. HIGHWAY<br>SIGNING         Construction<br>Stockpile         37         Jan 18,<br>37         SYSTEM         (\$39,800.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           2340         MISC. HIGHWAY<br>SIGNING         Construction<br>Stockpile         -Total         V         (\$39,800.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile         -Total         V         \$37,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Construction<br>Stockpile         8         Nov 2,<br>2021         SYSTEM         \$37,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Total         V         V         \$37,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Material         Total         SYSTEM         \$37,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           Material         Total         V         SYSTEM         \$37,200.00         Payment Estimate Item Adjustment offsets the original system-generated Material Payment<br>Estimate Exception 114 on the current Payment Estimate.           37         Jan 18,<br>2022         SYSTEM         \$52,500.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 114 on the current Payment Esti  |         |        |           |                 |                | 49     |                | SYSTEM | (\$66,000.00) |   |
| 2330 - Total       50.00         2340       MISC. HIGHWAY<br>SIGNING       Construction<br>Stockpile       37       Jan 18,<br>2022       SYSTEM       (\$39,800.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction<br>Stockpile       - Total       (\$39,800.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction<br>Stockpile<br>STMI       8       Nov 2,<br>2020       SYSTEM       \$2,600.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       500       Payment Estimate Item Adjustment generated Stockpile Transaction       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       SYSTEM       \$37,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       - Total       SYSTEM       \$37,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       - Total       - Total       SYSTEM       \$37,200.00       Payment Estimate Item Adjustment (odd/) due to user hermit overriding Payment         Material       - Total       System       \$52,500.00       This adjustment offsets the original system-generated Material Payment         Signification       - Total       System       \$52,500.00       This adjustment offsets the original system-generated Material  |         |        |           |                 | - Total        |        |                |        | \$0.00        |   |
| 2340       MISC. HIGHWAY<br>SIGNING       Construction<br>Stockpile       37       Jan 18,<br>2022       SYSTEM       (\$39,800.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       Stockpile       - Total       (\$39,800.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       Stockpile       - Total       (\$39,800.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction       Stockpile       - Total       \$2,600.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       \$2020       SYSTEM       \$2,600.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile       - Total       \$2020       SYSTEM       \$37,200.00       Payment Estimate Item Adjustment generated Stockpile Transaction         • Total       • Total       \$2020       SYSTEM       \$37,200.00       Payment Estimate Item Adjustment offsets the original system-generated Material Payment         • Total       • Total       \$2020       SYSTEM       \$52,500.00       This adjustment offsets the original system-generated Material Payment         • Total       \$2022       \$2021       SYSTEM       \$52,500.00       This adjustment offsets the original system-generated Material Payment         • Total   |         |        |           | Material - Tota | I              |        |                |        | \$0.00        |   |
| SIGNING         Stockpile         Construction         Construction         Construction         Construction         Sicokpile         VIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII   |         | 2330 - | Total     |                 |                |        |                |        | \$0.00        |   |
| Construction Stockpile - Total(\$39,80.00)Construction<br>Stockpile<br>STMI8Nov 2,<br>2020SYSTEM\$2,600.00Payment Estimate Item Adjustment generated Stockpile TransactionStockpile<br>STMI29Sep 16,<br>2021SYSTEM\$37,200.00Payment Estimate Item Adjustment generated Stockpile Transaction- Total- Total\$39,800.00Payment Estimate Item Adjustment generated Stockpile TransactionMaterial37Jan 18,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 114 on the current Payment Estimate.37Jan 18,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 114 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.39Feb 16,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.  |         | 2340   |           |                 |                | 37     |                | SYSTEM | ,             | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Construction<br>Stockpile<br>STMI         8         Nov 2,<br>2020         SYSTEM         \$2,600.00         Payment Estimate Item Adjustment generated Stockpile Transaction           29         Sep 16,<br>2021         SYSTEM         \$37,200.00         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total           - Total           Sign.800.00           Construction Stockpile STMI - Total         \$39,800.00           Material           Material         37         Jan 18,<br>2022         SYSTEM         \$52,500.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herm11 overriding Payment<br>Estimate Exception 114 on the current Payment Estimate.           37         Jan 18,<br>2022         SYSTEM         \$52,500.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herm11 overriding Payment<br>Estimate Item Adjustment (0047) due to user herm11 overriding Payment<br>Estimate Exception 110 on the current Payment Estimate.           38         Feb 1,<br>2022         SYSTEM         \$52,500.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.           39         Feb 1,<br>2022         SYSTEM         \$52,500.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042)   |         |        |           |                 |                |        |                |        |               |   |
| Stockpile<br>STMI     Stockpile<br>STMI     Stockpile     2020     Sep 16,<br>2021     SYSTEM     \$37,200.00     Payment Estimate Item Adjustment generated Stockpile Transaction       - Total       - Total       Construction Stockpile STMI - Total       Material       Material     37     Jan 18,<br>2022     SYSTEM     \$52,500.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.       38     Feb 1,<br>2022     SYSTEM     \$52,500.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 114 on the current Payment Estimate.       38     Feb 1,<br>2022     SYSTEM     \$52,500.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.       39     Feb 1,<br>2022     SYSTEM     \$52,500.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.  |         |        |           | Construction S  | Stockpile - To | otal   |                |        | (\$39,800.00) |   |
| 29Sep 16, 201SYSTEM\$37,200.00Payment Estimate Item Adjustment generated Stockpile Transaction- TotalConstruction Stockpile STMI - Total\$39,800.00Material37Jan 18, 2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment Estimate37Jan 18, 2022SYSTEM(\$52,500.00)This adjustment offsets the original system-generated Material Payment Estimate38Feb 1, 2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment Estimate38Feb 1, 2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment Estimate39Feb 16, 2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment Estimate39Feb 10, 2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment Estimate30Feb 10, 2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment Estimate39Feb 10, 2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment Estimate30Feb 10, 2022SYSTEM\$52,500.00This adjustment (0042) due to user kloepj1 overridding Payment Estimate.  |         |        |           | Stockpile       |                | 8      |                | SYSTEM | \$2,600.00    | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Construction Stockpile STML - Total\$39,800.00MaterialMaterial37Jan 18,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.37Jan 18,<br>2022SYSTEM(\$52,500.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 114 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM(\$52,500.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.39Feb 16,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 110 on the current Payment Estimate.  |         |        |           |                 |                | 29     |                | SYSTEM | \$37,200.00   | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Material37Jan 18,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.37Jan 18,<br>2022SYSTEM(\$52,500.00)38Feb 1,<br>2022SYSTEM\$52,500.0038Feb 1,<br>2022SYSTEM\$52,500.0038Feb 1,<br>2022SYSTEM(\$52,500.00)38Feb 1,<br>2022SYSTEM(\$52,500.00)39Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0030Feb 16,<br>2022SYSTEM\$52,500.0030Feb 16,<br>2022SYSTEM\$52,500.0030Feb 16,<br>2022SYSTEM\$52,500.0030Feb 16,<br>2022SYSTEM\$52,500.0031SYSTEMSYSTEMSYSTEM31SYSTEMSYSTEMSYSTEM32  |         |        |           |                 |                |        |                |        |               |   |
| 202220222022Estimate Item Adjustment (0047) due to user hermit1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.37Jan 18,<br>2022SYSTEM(\$52,500.00)38Feb 1,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hermit1 overridding Payment<br>Estimate Item Adjustment (0047) due to user hermit1 overridding Payment<br>Estimate Item Adjustment (0047) due to user hermit1 overridding Payment<br>Estimate Item Adjustment (0047) due to user hermit1 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM(\$52,500.00)39Feb 16,<br>2022SYSTEM\$52,500.00This adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate.   |         |        |           | Construction S  | Stockpile STM  |        |                |        | \$39,800.00   |   |
| 202220222022202238Feb 1,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herm11 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM(\$52,500.00)39Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0039Feb 16,<br>2022SYSTEM\$52,500.0030Feb 16,<br>2022SYSTEM\$52,500.0030Feb 16,<br>2022SYSTEM\$52,500.0031Feb 16,<br>2022SYSTEM\$52,500.0032Feb 16,<br>2022SYSTEM\$52,500.0033Feb 16,<br>2022SYSTEM\$52,500.0034Feb 16,<br>2022SYSTEM\$52,500.0035Feb 16,<br>2022SYSTEMSYSTEM36Feb 16,<br>2022SYSTEMSYSTEM37Feb 16,<br>2022SYSTEMSYSTEM38Feb 16,<br>2022SYSTEMSYSTEM39Feb 16,<br>2022<   |         |        |           | Material        |                | 37     |                | SYSTEM | \$52,500.00   | Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment |
| 20222022Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM<br>2022(\$52,500.00)39Feb 16,<br>2022SYSTEM<br>2022\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>  |         |        |           |                 |                | 37     |                | SYSTEM | (\$52,500.00) |   |
| 20222022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate.   |         |        |           |                 |                | 38     |                | SYSTEM | \$52,500.00   | Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment |
| 2022 Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment Estimate Exception 108 on the current Payment Estimate.  |         |        |           |                 |                | 38     |                | SYSTEM | (\$52,500.00) |   |
| 39 Feb 16, SYSTEM (\$52,500.00)   |         |        |           |                 |                | 39     |                | SYSTEM | \$52,500.00   | Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment |
|   |         |        |           |                 |                | 39     |                | SYSTEM | (\$52,500.00) |   |
| 40Mar 2,<br>2022SYSTEM\$52,500.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.  |         |        |           |                 |                | 40     |                | SYSTEM | \$52,500.00   | Estimate Item Adjustment (0041) due to user hillt5 overridding Payment  |
| 40 Mar 2, SYSTEM (\$52,500.00)  |         |        |           |                 |                | 40     | Mar 2,<br>2022 | SYSTEM | (\$52,500.00) |   |



| 36227         249         MSC: HighWay         Make if L         41         321         547         61         520         Company of the second of th  | Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Normal Part Part Part Part Part Part Part Part  | J6I2222 | 2340 |               | Material           |                             | 41             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0044) due to user hillt5 overridding Payment  |
| Provide         <   |         |      |               |                    |                             | 41             |                 | SYSTEM        | (\$52,500.00) |   |
| Solution  |         |      |               |                    |                             | 42             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0042) due to user hillt5 overridding Payment  |
| <ul> <li></li></ul>   |         |      |               |                    |                             | 42             |                 | SYSTEM        | (\$52,500.00) |   |
| <ul> <li></li></ul>   |         |      |               |                    |                             | 43             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0037) due to user hillt5 overridding Payment  |
| Value         Part Part Part Part Part Part Part Part   |         |      |               |                    |                             | 43             |                 | SYSTEM        | (\$52,500.00) |   |
|   |         |      |               |                    |                             | 44             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0035) due to user hillt5 overridding Payment  |
| Vertical intervent         Vertical intervent         Vertical intervent         Vertical intervent         Vertical intervent         Vertical intervent           45         May 16         SYSTEM         (SS2, 20000)         The adjustment offeets the original system-generated Material Payment           46         Jun 2,         SYSTEM         SS2, 20000         The adjustment offeets the original system-generated Material Payment           46         Jun 2,         SYSTEM         (SS2, 20000)         The adjustment offeets the original system-generated Material Payment           47         Jun 16,         SYSTEM         (SS2, 20000)         The adjustment offeets the original system-generated Material Payment           48         Jul 6,         SYSTEM         (SS2, 20000)         The adjustment offeets the original system-generated Material Payment           48         Jul 6,         SYSTEM         (SS2, 20000)         The adjustment offeets the original system-generated Material Payment           48         Jul 6,         SYSTEM         (SS2, 20000)         The adjustment offeets the original system-generated Material Payment           2002         Jul 18,         SYSTEM         (SS2, 20000)         The adjustment offeets the original system-generated Material Payment           2004         Jul 18,         SYSTEM         (SS2, 20000)         This adjustment offeets the original system-generated  |         |      |               |                    |                             | 44             |                 | SYSTEM        | (\$52,500.00) |   |
| 2022         1         1         2022         1         1         1         2022         1 <td1< td=""><td></td><td></td><td></td><td></td><td></td><td>45</td><td>May 16,</td><td>SYSTEM</td><td>\$52,500.00</td><td>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment</td></td1<>  |         |      |               |                    |                             | 45             | May 16,         | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0035) due to user hillt5 overridding Payment  |
| Value         Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td>45</td><td></td><td>SYSTEM</td><td>(\$52,500.00)</td><td></td></th<>  |         |      |               |                    |                             | 45             |                 | SYSTEM        | (\$52,500.00) |   |
| Image: Second        |         |      |               |                    |                             | 46             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0037) due to user hillt5 overridding Payment  |
| Value         Value <td< td=""><td></td><td></td><td></td><td></td><td></td><td>46</td><td></td><td>SYSTEM</td><td>(\$52,500.00)</td><td></td></td<>  |         |      |               |                    |                             | 46             |                 | SYSTEM        | (\$52,500.00) |   |
| Image: constraint of the        |         |      |               |                    |                             | 47             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0037) due to user hillt5 overridding Payment  |
| Value         Value <th< td=""><td></td><td></td><td></td><td></td><td></td><td>47</td><td></td><td>SYSTEM</td><td>(\$52,500.00)</td><td></td></th<>  |         |      |               |                    |                             | 47             |                 | SYSTEM        | (\$52,500.00) |   |
| Verticity         2022         Verticity         Ver  |         |      |               |                    |                             | 48             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0042) due to user hillt5 overridding Payment  |
| Image: Problem in the second secon |         |      |               |                    |                             | 48             |                 | SYSTEM        | (\$52,500.00) |   |
| Image: Contract in the second seco |         |      |               |                    |                             | 49             |                 | SYSTEM        | \$52,500.00   | Estimate Item Adjustment (0040) due to user hillt5 overridding Payment  |
| Material - Total         \$0.00           2350 - Total         \$0.00           2350         MISC. HIGHWAY<br>SIGNING         Material         \$35         Dec 16,<br>2021         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate.           36         Dec 16,<br>2021         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 120 on the current Payment Estimate.           36         Jan 3,<br>2022         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 114 on the current Payment Estimate.           36         Jan 3,<br>2022         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hirtmit overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.           37         Jan 18,<br>2022         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 113 on the current Payment Estimate.           38         Feb 1,<br>2022         SYSTEM         \$6,000.00         This adjustment (0046) due to user hirtmit overridding Payment<br>Estimate Item Adjustment (0046) due to user herrmit overridding Payment<br>Estimate Exception  |         |      |               |                    |                             | 49             |                 | SYSTEM        | (\$52,500.00) |   |
| 2340 - Total         \$0.00           2350         MISC. HIGHWAY<br>SIGNING         Material         35         Dec 16,<br>2021         SYSTEM         \$6,00.00         This adjustment offsets the original system-generated Material Payment<br>Estimate term Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate.           36         Dec 16,<br>2021         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate term Adjustment (0048) due to user hillfs overridding Payment<br>Estimate Item Adjustment (0048) due to user hillfs overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.           36         Jan 3,<br>2022         SYSTEM         \$6,000.00           37         Jan 18,<br>2022         SYSTEM         \$6,000.00           38         Feb 1,<br>2022         SYSTEM         \$6,000.00           38         Feb 1,<br>2022         SYSTEM         \$6,000.00   |         |      |               |                    |                             |                |                 |               | \$0.00        |   |
| 2350         MISC. HIGHWAY<br>SIGNING         Material         35         Dec 16,<br>2021         SYSTEM         \$6,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Exception 120 on the current Payment Estimate.           36         Dec 16,<br>2021         SYSTEM         (\$6,000.00)           36         Jan 3,<br>2022         SYSTEM         \$6,000.00           36         Jan 3,<br>2022         SYSTEM         \$6,000.00           36         Jan 3,<br>2022         SYSTEM         \$6,000.00           37         Jan 18,<br>2022         SYSTEM         \$6,000.00           37         Jan 18,<br>2022         SYSTEM         \$6,000.00           38         Feb 1,<br>2022         SYSTEM         \$6,000.00   |         |      |               | Material - Tota    |                             |                |                 |               |               |   |
| 35Dec 16,<br>2021SYSTEM(\$6,000.0)36Jan 3,<br>2022SYSTEM\$6,000.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillf5 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.36Jan 3,<br>2022SYSTEM(\$6,000.00)36Jan 3,<br>2022SYSTEM(\$6,000.00)37Jan 18,<br>2022SYSTEM\$6,000.0037Jan 18,<br>2022SYSTEM(\$6,000.00)38Feb 1,<br>2022SYSTEM\$6,000.0038Feb 1,<br>2022SYSTEM\$6,000.0038Feb 1,<br>2022SYSTEM(\$6,000.00)38Feb 1,<br>2022SYSTEM\$6,000.0038Feb 1,<br>SYSTEMSYSTEM(\$6,000.00)   |         |      | MISC. HIGHWAY | Material           |                             | 35             |                 | SYSTEM        |               | Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment |
| 36Jan 3,<br>2022SYSTEM\$6,000.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate.36Jan 3,<br>2022SYSTEM(\$6,000.00)37Jan 18,<br>2022SYSTEM\$6,000.0037Jan 18,<br>2022SYSTEM\$6,000.0037Jan 18,<br>2022SYSTEM\$6,000.0038Feb 1,<br>2022SYSTEM\$6,000.0038Feb 1,<br>SYSTEM\$9,000.0038Feb 1,<br>SYSTEM\$9,000.0038Feb 1,<br>SYSTEM\$9,000.00  |         |      |               |                    |                             | 35             |                 | SYSTEM        | (\$6,000.00)  | Louis Loopion i Lo on the carteric r ayment Louinate.                   |
| 36       Jan 3, 2022       SYSTEM       (\$6,000.00)         37       Jan 18, 2022       SYSTEM       \$6,000.00         37       Jan 18, 2022       SYSTEM       \$6,000.00         37       Jan 18, 2022       SYSTEM       \$(\$6,000.00)         38       Feb 1, 2022       SYSTEM       \$(\$6,000.00)         38       Feb 1, SYSTEM       \$(\$6,000.00)       This adjustment offsets the original system-generated Material Payment Estimate         38       Feb 1, SYSTEM       \$(\$6,000.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 113 on the current Payment Estimate         38       Feb 1, SYSTEM       \$(\$6,000.00)       This adjustment offsets the original system-generated Material Payment Estimate Exception 109 on the current Payment Estimate.  |         |      |               |                    |                             | 36             | Jan 3,          | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0048) due to user hillt5 overridding Payment  |
| 37       Jan 18, 2022       SYSTEM       \$6,000.00       This adjustment offsets the original system-generated Material Payment Estimate Lexception 113 on the current Payment Estimate.         37       Jan 18, 2022       SYSTEM       (\$6,000.00)         37       Jan 18, 2022       SYSTEM       (\$6,000.00)         38       Feb 1, 2022       SYSTEM       \$6,000.00)         38       Feb 1, SYSTEM       (\$6,000.00)   |         |      |               |                    |                             | 36             |                 | SYSTEM        | (\$6,000.00)  |   |
| 2022     2022     2022       38     Feb 1,<br>2022     SYSTEM     \$6,000.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.       38     Feb 1,     SYSTEM     (\$6,000.00)   |         |      |               |                    |                             | 37             | Jan 18,         | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0044) due to user herrmt1 overridding Payment |
| 2022     Estimate Item Adjustment (0046) due to user hermt1 overridding Payment Estimate Exception 109 on the current Payment Estimate.       38     Feb 1,     SYSTEM     (\$6,000.00)   |         |      |               |                    |                             | 37             |                 | SYSTEM        | (\$6,000.00)  |   |
|   |         |      |               |                    |                             | 38             |                 | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment |
|   |         |      |               |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$6,000.00)  |   |



| Project | Line   | Description                             | Adjustment<br>Type    | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |   |               |    |    |    |                 |                 |               |  |
|---------|--------|---|-----------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|---|---------------|----|----|----|-----------------|-----------------|---------------|--|
| J612222 | 2350   | MISC. HIGHWAY<br>SIGNING                | Material              | 1,900                       | 39             | Feb 16,<br>2022 | SYSTEM          | \$6,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user kloepj1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$6,000.00)  |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 40             | Mar 2,<br>2022  | SYSTEM          | \$6,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate.  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 40             | Mar 2,<br>2022  | SYSTEM          | (\$6,000.00)  |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 41             | Mar 16,<br>2022 | SYSTEM          | \$6,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate.  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 41             | Mar 16,<br>2022 | SYSTEM          | (\$6,000.00)  |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       | - Total                     |                |                 |                 | \$0.00        |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   | Material - Tota       | I                           |                |                 |                 | \$0.00        |  |   |               |    |    |    |                 |                 |               |  |
|         | 2350 - | Total                                   |                       |                             |                |                 |                 | \$0.00        |  |   |               |    |    |    |                 |                 |               |  |
|         | 2380   | BASE, CONCRETE                          | Material              |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$3,452.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user herrmt1 overridding Payment<br>Estimate Exception 117 on the current Payment Estimate. |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$3,452.00)  |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   | - Total               |                             |                |                 | \$0.00          |               |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   | Material - Tota       | I                           |                |                 |                 | \$0.00        |  |   |               |    |    |    |                 |                 |               |  |
|         | 2380 - | Total                                   |                       |                             |                |                 |                 | \$0.00        |  |   |               |    |    |    |                 |                 |               |  |
|         | 2640   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material              |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             |                |                 |                 |               |  |   |               |    |    | 29 | Sep 16,<br>2021 | SYSTEM          | (\$20,945.00) |  |
|         |        |   |                       |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 3              |                 |                 | 30            | Oct 1,<br>2021   | SYSTEM  | (\$20,945.00) |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user kloepj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$20,945.00) |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hermrt1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$20,945.00) |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             |                | 33              | Nov 17,<br>2021 | SYSTEM        | \$20,945.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$20,945.00) |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   | 3<br>3<br>3<br>3<br>3 |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hermrt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       | 36                          | 34<br>35<br>35 | 35              | 3               | 38            | 35   | 35  | 35            |    |    | 34 | Dec 2,<br>2021  | SYSTEM          | (\$20,945.00) |  |
|         |        |   |                       |                             |                |                 |                 |               |  |   |               |    | :  | 35 | Dec 16,<br>2021 | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user herrmt1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate. |
|         |        |   |                       |                             |                |                 |                 |               |  |   |               | 35 | 35 |    | 35              | Dec 16,<br>2021 | SYSTEM        | (\$20,945.00)  |
|         |        |   |                       |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.    |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$20,945.00) |  |   |               |    |    |    |                 |                 |               |  |
|         |        |   |                       |                             | 37             | Jan 18,         | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment   |   |               |    |    |    |                 |                 |               |  |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|-------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 2640 | BRIDGE                        | Material           | Туре                |                | 2022            |               |               | Estimate Item Adjustment (0050) due to user herrmt1 overridding Payment  |
|         |      | APPROACH SLAB<br>(MAJOR ROAD) |                    |                     | 37             | Jan 18,         | SYSTEM        | (\$20,945.00) | Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 38             | 2022<br>Feb 1,  | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment   |
|         |      |                               |                    |                     |                | 2022            |               |               | Estimate Item Adjustment (0050) due to user herrmt1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |
|         |      |                               |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate. |
|         |      |                               |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 40             | Mar 2,<br>2022  | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 40             | Mar 2,<br>2022  | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 41             | Mar 16,<br>2022 | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 41             | Mar 16,<br>2022 | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate.  |
|         |      |                               |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$20,945.00) |  |
|         |      |                               |                    | - Total             |                |                 |               | \$0.00        |  |
|         |      |                               | Material - Tota    |                     |                |                 |               | \$0.00        |  |
|         |      | Total                         |                    |                     |                |                 |               | \$0.00        |  |
|         | 2650 | CLASS B                       | Material           |                     | 16             | Mar 2,          | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment   |



| ct | Line   | Description                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|----|--------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 22 | 2650   | CONCRETE<br>(SUBSTRUCTURE) | Material           |                             |                | 2021            |               |               | Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |
|    |        | · · ·                      |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|    |        |                            |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|    |        |                            |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|    |        |                            |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|    |        |                            |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |
|    |        |                            |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|    |        |                            |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user kloepj1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |
|    |        |                            |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|    |        |                            |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$5,050.00)  |   |
|    |        |                            |                    | - Total                     |                |                 |               | \$0.00        |   |
|    |        |                            | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
|    | 2650 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
|    | 2660   | CLASS B-1<br>CONCRETE      | Material           |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$8,855.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|    |        |                            |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$8,855.00)  |   |
|    |        |                            |                    | - Total                     |                |                 |               | \$0.00        |   |
|    |        |                            | Material - Tota    | 1                           |                |                 |               | \$0.00        |   |
|    | 2660 - | Total                      |                    |                             |                |                 |               | \$0.00        |   |
|    | 2670   | SLAB ON STEEL              | Material           |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$17,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|    |        |                            |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$17,390.00) |   |
|    |        |                            |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$17,390.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user schlag1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|    |        |                            |                    |                             |                |                 |               |               |   |
|    |        |                            |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$17,390.00) |   |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|-----------------|----------------|----------------|---|----|----------------|--------|-----------------|--------|----------------|---|--------------|--|----------------|--------------|---|
| J6I2222 | 2670 | SLAB ON STEEL | Material           |                             |                |                 |                |                | Estimate Exception 39 on the current Payment Estimate.  |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM         | (\$34,780.00)  |   |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM         | \$34,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM         | (\$34,780.00)  |   |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM         | \$99,640.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             |                | 18              | Apr 2,<br>2021 | SYSTEM         | (\$99,640.00)   |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM         | \$99,640.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM         | (\$99,640.00)  |   |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 20             | May 3,<br>2021  | SYSTEM         | \$99,640.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             |                |                 | 20             | May 3,<br>2021 | SYSTEM  | (\$99,640.00)   |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 21             | May 17,<br>2021 | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             |                |                 |                | 21             | May 17,<br>2021   | SYSTEM          | (\$100,580.00) |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             |                |                 | 22             | Jun 2,<br>2021 | SYSTEM  | (\$100,580.00)  |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user kloepj1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             |                |                 |                |                | 23  | Jun 16,<br>2021 | SYSTEM         | (\$100,580.00) |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             |                |                 |                |                |   |                 |                |                |   | 24 | Jul 1,<br>2021 | SYSTEM | (\$100,580.00)  |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             |                |                 |                |                |   |                 |                |                |   |    |                | 25     | Jul 16,<br>2021 | SYSTEM | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user kloepj1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |              |  |                |              |   |
|         |      |               |                    |                             |                |                 |                |                |   |                 |                |                |   |    |                |        |                 |        | 25             | Jul 16,<br>2021   | SYSTEM       | (\$100,580.00)   |                |              |   |
|         |      |               |                    |                             |                |                 |                |                |   |                 |                |                |   |    |                |        |                 | 26     | Aug 2,<br>2021 | SYSTEM  | \$100,580.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |                |              |   |
|         |      |               |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM         | (\$100,580.00) |   |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               | 28<br>29           |                             |                |                 |                |                |   |                 |                |                | : |    |                |        |                 |        |                |   | 27           | Aug 16,<br>2021  | SYSTEM         | \$100,580.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user herrmt1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |      |               |                    |                             |                |                 |                |                |   |                 |                |                |   |    |                |        |                 |        |                |   |              |  | :              | 2            | 27  |
|         |      |               |                    |                             |                |                 | 2              |                |   |                 |                |                |   |    |                |        |                 |        |                |   |              | 28   | Sep 2,<br>2021 | SYSTEM       | \$100,580.00  |
|         |      |               |                    |                             |                |                 |                |                |   |                 |                |                |   | 28 | Sep 2,<br>2021 | SYSTEM | (\$100,580.00)  |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user kloepj1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |
|         |      |               |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM         | (\$100,580.00) |   |                 |                |                |   |    |                |        |                 |        |                |   |              |  |                |              |   |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type             | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|---------|------|---------------|--------------------|---|----------------|-----------------|----------------|----------------|---|---|----------------|---|----------------|-----------------|--------|----------------|----|----------------|--------|--------------|--|----|-----------------|--------|--------------|--|----------------|----------------|---|
| J6I2222 | 2670 | SLAB ON STEEL | Material           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 30             | Oct 1,<br>2021  | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user kloepj1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 30             | Oct 1,<br>2021  | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 31             | Oct 18, 2021    | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user kloepj1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 31             | Oct 18,<br>2021 | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                |                 |                | 32             | Nov 3,<br>2021  | SYSTEM  | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user herrmt1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 32             | Nov 2,<br>2021  | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 33             | Nov 17,<br>2021 | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user herrmt1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 33             | Nov 16,<br>2021 | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 34             | Dec 2,<br>2021  | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 34             | Dec 2,<br>2021  | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 35             | Dec 16,<br>2021 | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user herrm11 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 35             | Dec 16,<br>2021 | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 36             | Jan 3,<br>2022  | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                |                 | 36             | Jan 3,<br>2022 | SYSTEM  | (\$100,580.00)  |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 37             | Jan 18,<br>2022 | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user herrmt1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                |                 |                | 37             | Jan 18,<br>2022   | SYSTEM  | (\$100,580.00) |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                | 38              | Feb 1,<br>2022 | SYSTEM         | \$100,580.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user herrmt1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                |                 |                |                |   |   |                |   | 38             | Feb 1,<br>2022  | SYSTEM | (\$100,580.00) |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                |                 |                |                |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        | 39           | Feb 16,<br>2022  | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user kloepj1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|         |      |               |                    |   |                |                 |                |                |   |   |                |   | 39             | Feb 16,<br>2022 | SYSTEM | (\$100,580.00) |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                |                 |                |                |   |   |                |   |                |                 |        |                | 40 | Mar 2,<br>2022 | SYSTEM | \$100,580.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 40             | Mar 2,<br>2022  | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   |                |                 |                |                |   |   |                |   |                |                 |        |                |    |                |        |              |  | 41 | Mar 16,<br>2022 | SYSTEM | \$100,580.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |                |                |   |
|         |      |               |                    |   |                |                 |                |                |   |   |                |   | 4              | 4               | 4      |                |    |                |        |              | 4  | 4  | 4               |        | 41           | Mar 16,<br>2022  | SYSTEM         | (\$100,580.00) |   |
|         |      |               |                    |   |                |                 |                |                |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              | 42   | Apr 4,<br>2022 | SYSTEM         | \$100,580.00  |
|         |      |               |                    | 4                                       |                |                 |                |                |   | 42  | Apr 4,<br>2022 | SYSTEM  | (\$100,580.00) |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 43             | Apr 18,<br>2022 | SYSTEM         | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |
|         |      |               |                    |   | 43             | Apr 18,         | SYSTEM         | (\$100,580.00) |   |   |                |   |                |                 |        |                |    |                |        |              |  |    |                 |        |              |  |                |                |   |



| Project | Line                        | Description          | Adjustment      | Other              | Est.  | Created   | Created  | Amount  | Remarks   |
|---------|-----------------------------|----------------------|-----------------|--------------------|---|---|--|---|---|
|         |                             |                      | Туре            | Adjustment<br>Type | Number  | Date  | Ву   |   |   |
| J6I2222 | 2670                        | SLAB ON STEEL        | Material        |                    |   | 2022  |  |   |   |
|         |                             |                      |                 |                    | 44  | May 2,<br>2022  | SYSTEM   | \$100,580.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |
|         |                             |                      |                 |                    | 44  | May 2,<br>2022  | SYSTEM   | (\$100,580.00)  |   |
|         |                             |                      |                 |                    | 45  | May 16,<br>2022   | SYSTEM   | \$100,580.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         |                             |                      |                 |                    | 45  | May 16,<br>2022   | SYSTEM   | (\$100,580.00)  |   |
|         |                             |                      |                 |                    | 46  | Jun 2,<br>2022  | SYSTEM   | \$100,580.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |                             |                      |                 |                    | 46  | Jun 2,<br>2022  | SYSTEM   | (\$100,580.00)  |   |
|         |                             |                      |                 |                    | 47  | Jun 16,<br>2022   | SYSTEM   | \$100,580.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |                             |                      |                 |                    | 47  | Jun 16,<br>2022   | SYSTEM   | (\$100,580.00)  |   |
|         |                             |                      |                 |                    | 48  | Jul 5,<br>2022  | SYSTEM   | \$100,580.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |
|         |                             |                      |                 |                    | 48  | Jul 5,<br>2022  | SYSTEM   | (\$100,580.00)  |   |
|         |                             |                      |                 |                    | 49  | Jul 18,<br>2022   | SYSTEM   | \$100,580.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |                             |                      |                 |                    | 49  | Jul 18,<br>2022   | SYSTEM   | (\$100,580.00)  |   |
|         |                             |                      |                 | - Total            | 1   |   |  | \$0.00  |   |
|         |                             |                      |                 |                    |   |   |  |   |   |
|         |                             |                      | Material - Tota | al                 |   |   |  | \$0.00  |   |
|         | 2670 -                      | Total                | Material - Tota | al                 |   |   |  | \$0.00<br>\$0.00  |   |
|         | <mark>2670 -</mark><br>2690 | Total<br>CORRAL CURB |                 | al                 | 19  | Apr 16,<br>2021   | SYSTEM   |   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.   |
|         |                             |                      |                 | al                 | 19<br>19  |   | SYSTEM   | \$0.00  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment   |
|         |                             |                      |                 | al                 |   | 2021<br>Apr 16,   |  | <b>\$0.00</b><br>\$16,614.00  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment   |
|         |                             |                      |                 | al                 | 19  | 2021<br>Apr 16,<br>2021<br>May 3,   | SYSTEM   | <b>\$0.00</b><br>\$16,614.00<br>(\$16,614.00)   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment   |
|         |                             |                      |                 | al                 | 19<br>20  | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021   | SYSTEM<br>SYSTEM   | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment   |
|         |                             |                      |                 | al                 | 19<br>20<br>20  | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment   |
|         |                             |                      |                 | al                 | 19<br>20<br>20<br>21  | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment   |
|         |                             |                      |                 | al                 | 19<br>20<br>20<br>21<br>21  | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.   |
|         |                             |                      |                 | a                  | 19<br>20<br>20<br>21<br>21<br>22  | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>Jun 2,<br>2021<br>Jun 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>\$16,614.00  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.   |
|         |                             |                      |                 | a                  | 19<br>20<br>20<br>21<br>21<br>22<br>22<br>22                                    | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00   | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.   |
|         |                             |                      |                 |                    | 19<br>20<br>21<br>21<br>22<br>22<br>22<br>23                                    | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 16,<br>2021   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00                                 | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.   |
|         |                             |                      |                 |                    | 19         20         21         21         22         23                       | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)                | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 80 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 80 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 81 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 81 on the current Payment Estimate. |
|         |                             |                      |                 |                    | 19         20         21         21         22         23         23         24 | 2021<br>Apr 16,<br>2021<br>May 3,<br>2021<br>May 17,<br>2021<br>May 17,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 2,<br>2021<br>Jun 16,<br>2021<br>Jun 16,<br>2021<br>Jul 1,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00<br>(\$16,614.00)<br>\$16,614.00 | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 80 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 80 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   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|----------------|---|-------------|--|--------|-------------|--|----|-----------------|--------|---------------|---|----|----|----|----------------|-----------------|---------------|----------------|--|
| J6I2222 | 2690 | CORRAL CURB | Material           |                             |                | 2021            |                 |                 |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$16,614.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$16,614.00)   |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$16,614.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$16,614.00)   | •   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$16,614.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user kloepj1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$16,614.00)   |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$16,614.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$16,614.00)   |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$16,614.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user kloepj1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$16,614.00)   |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 31             | Oct 18, 2021    | SYSTEM          | \$21,294.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user kloepj1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$21,294.00)   | •   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             |                |                 |                 |                 | 32  | Nov 3,<br>2021 | SYSTEM  | \$21,294.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hermt1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             |                |                 | 32              | Nov 2,<br>2021  | SYSTEM  | (\$21,294.00)  |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             |                |                 | 33              | Nov 17,<br>2021 | SYSTEM  | \$21,294.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user herrmt1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             |                | 33              | Nov 16,<br>2021 | SYSTEM          | (\$21,294.00)   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$21,294.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hermt1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             |                |                 |                 |                 |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    | 34 | Dec 2,<br>2021 | SYSTEM          | (\$21,294.00) |                |  |
|         |      |             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$21,294.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             |                |                 |                 |                 |   |                |   |             |  |        |             |  | 35 | Dec 16,<br>2021 | SYSTEM | (\$21,294.00) |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             |                |                 |                 |                 |   |                |   | 36          | Jan 3,<br>2022   | SYSTEM | \$21,294.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$21,294.00)   |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 3              |                 |                 |                 |   |                |   |             |  | 3      | 3           | 3  |    | :               | :      | 31            | 3 | 37 | 37 | 37 | 37             | Jan 18,<br>2022 | SYSTEM        | \$21,294.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hermt1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|         |      |             |                    |                             |                |                 |                 |                 |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    | 37             | Jan 18,<br>2022 | SYSTEM        | (\$21,294.00)  |  |
|         |      |             |                    |                             |                |                 |                 |                 |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 | 38            | Feb 1,<br>2022 | SYSTEM   |
|         |      |             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | (\$21,294.00)   |   |                |   |             |  |        |             |  |    |                 |        |               |   |    |    |    |                |                 |               |                |  |
|         |      |             |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | \$21,294.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user kloepj1 overridding Payment<br>Estimate Exception 58 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   |  |  |    |                |        |             |   |
|---------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|--|--|----|----------------|--------|-------------|---|
| J612222 | 2690   | CORRAL CURB    | Material           | 51                          | 39             | Feb 16,<br>2022 | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$21,294.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$21,294.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    | - Total                     |                |                 |               | \$0.00           |   |  |  |    |                |        |             |   |
|         | 2690 - | Total          | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |   |  |  |    |                |        |             |   |
|         |        | SUPERSTRUCTURE | Material           |                             | 17             | Mar 16,         | SYSTEM        | \$13,114.00      | This adjustment offsets the original system-generated Material Payment  |  |  |    |                |        |             |   |
|         | 2100   | (UNFORMED)     |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$13,114.00)    | Estimate Exception 38 on the current Payment Estimate.  |  |  |    |                |        |             |   |
|         |        |                |                    |                             |                | 2021            | STOTEM        | (ψ13,114.00)     |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             |                |                 |               |                  |   |  |  | 18 | Apr 2,<br>2021 | SYSTEM | \$33,022.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |        |                |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$33,022.00)    |   |  |  |    |                |        |             |   |
|         |        |                |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$33,022.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |  |  |    |                |        |             |   |



| Project | Line   | Description          | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|----------------------|--------------------|---------------------|----------------|-----------------|---------------|----------------|---|
| J612222 | 2700   | SUPERSTRUCTURE       | Material           | Туре                | 19             | Apr 16,         | SYSTEM        | (\$33,022.00)  |   |
|         |        | REPAIR<br>(UNFORMED) |                    |                     |                | 2021            |               | (++++)         |   |
|         |        |                      |                    |                     | 20             | May 3,<br>2021  | SYSTEM        | \$74,892.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |        |                      |                    |                     | 20             | May 3,<br>2021  | SYSTEM        | (\$74,892.00)  |   |
|         |        |                      |                    |                     | 21             | May 17,<br>2021 | SYSTEM        | \$133,826.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                      |                    |                     | 21             | May 17,<br>2021 | SYSTEM        | (\$133,826.00) |   |
|         |        |                      |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM        | \$169,060.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |
|         |        |                      |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM        | (\$169,060.00) |   |
|         |        |                      |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM        | \$195,604.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user kloepj1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |
|         |        |                      |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM        | (\$195,604.00) |   |
|         |        |                      |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM        | \$200,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hermt1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |        |                      |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM        | (\$200,502.00) |   |
|         |        |                      |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM        | \$200,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user kloepj1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |                      |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM        | (\$200,502.00) |   |
|         |        |                      |                    |                     | 26             | Aug 2,<br>2021  | SYSTEM        | \$200,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |        |                      |                    |                     | 26             | Aug 2,<br>2021  | SYSTEM        | (\$200,502.00) |   |
|         |        |                      |                    |                     | 27             | Aug 16,<br>2021 | SYSTEM        | \$200,502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user herrmt1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |
|         |        |                      |                    |                     | 27             | Aug 16,<br>2021 | SYSTEM        | (\$200,502.00) |   |
|         |        |                      |                    |                     | 28             | Sep 2,<br>2021  | SYSTEM        | \$208,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user kloep11 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|         |        |                      |                    |                     | 28             | Sep 2,<br>2021  | SYSTEM        | (\$208,560.00) |   |
|         |        |                      |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM        | \$129,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user kloepj1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |
|         |        |                      |                    |                     | 29             | Sep 16,<br>2021 | SYSTEM        | (\$129,560.00) |   |
|         |        |                      |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | \$129,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user kloepj1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|         |        |                      |                    |                     | 30             | Oct 1,<br>2021  | SYSTEM        | (\$129,560.00) |   |
|         |        |                      |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$129,560.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user kloepj1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |
|         |        |                      |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | (\$129,560.00) |   |
|         |        |                      |                    | - Total             |                |                 |               | \$0.00         |   |
|         |        |                      | Material - Tota    |                     |                |                 |               | \$0.00         |   |
|         | 2700 - | Total                |                    |                     |                |                 |               | \$0.00         |   |
|         | 2720   | MISC.                | Material           |                     | 20             | May 3,<br>2021  | SYSTEM        | \$17,150.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 58 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   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|--|----|----|---|----|----------------|--------|---------------|----|----------------|----------------|-------------|---|---|---------------|-----------------|-----------------|---------------|-------------|
| J6I2222 | 2720 | MISC.       | Material           |                             | 20             | May 3,<br>2021  | SYSTEM          | (\$17,150.00) |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | (\$23,800.00) |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | \$23,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             |                | 22              | Jun 2,<br>2021  | SYSTEM        | (\$23,800.00)   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | \$25,550.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user kloepj1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | (\$25,550.00) |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | \$25,550.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user herrmt1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | (\$25,550.00) |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$25,900.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user kloepj1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | (\$25,900.00) |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$25,900.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             |                | 26              | Aug 2,<br>2021  | SYSTEM        | (\$25,900.00)   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$25,900.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user herrmt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$25,900.00) |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$25,900.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user kloepj1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             |                | 28              | Sep 2,<br>2021  | SYSTEM        | (\$25,900.00)   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             |                | 29              | Sep 16,<br>2021 | SYSTEM        | \$29,225.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user kloepj1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             |                |                 |                 |               |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   | 29            | Sep 16,<br>2021 | SYSTEM          | (\$29,225.00) |             |
|         |      |             |                    |                             |                |                 |                 |               |   |   |  |    |    |   |    |                |        |               | 30 | Oct 1,<br>2021 | SYSTEM         | \$29,225.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0117) due to user kloepj1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |   |               |                 |                 |               |             |
|         |      |             |                    |                             |                |                 |                 |               |   |   |  |    |    |   | 30 | Oct 1,<br>2021 | SYSTEM | (\$29,225.00) |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$29,225.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user kloepj1 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             |                |                 |                 |               |   |   |  | 32 | 32 | 3 |    |                |        |               |    |                |                | 31          | Oct 18,<br>2021   | SYSTEM  | (\$29,225.00) |                 |                 |               |             |
|         |      |             |                    |                             |                |                 |                 |               |   |   |  |    |    |   |    |                |        |               | 3: | 32             | Nov 3,<br>2021 | SYSTEM      | \$29,225.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user herrmt1 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |               |                 |                 |               |             |
|         |      |             |                    |                             |                |                 |                 |               |   |   |  |    |    |   |    |                |        |               |    |                | 3              |             | 32  | Nov 2,<br>2021  | SYSTEM        | (\$29,225.00)   |                 |               |             |
|         |      |             |                    |                             |                |                 |                 |               |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               | 33              | Nov 17,<br>2021 | SYSTEM        | \$29,225.00 |
|         |      |             |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$29,225.00) |   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |
|         |      |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$11,375.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment   |   |  |    |    |   |    |                |        |               |    |                |                |             |   |   |               |                 |                 |               |             |



| Internet         Internet         Type         Internet         Internet <th< th=""><th>Remarks</th><th>Amount</th><th>Created</th><th>Created<br/>Date</th><th>Est.<br/>Number</th><th>Other</th><th>Adjustment</th><th>Description</th><th>Line</th><th>Project</th></th<>   | Remarks  | Amount        | Created | Created<br>Date | Est.<br>Number | Other   | Adjustment      | Description  | Line   | Project |    |   |   |  |  |  |  |  |  |  |  |  |
|---|--|---------------|---------|-----------------|----------------|---------|-----------------|--------------|--------|---------|----|---|---|--|--|--|--|--|--|--|--|--|
| Image: stand balance of the set  |  |               | Dy      | Date            | Number         |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| Image: state in the second state in the sec | Estimate Exception 61 on the current Payment Estimate.   |               |         |                 |                |         | Material        | MISC.        | 2720   | J6I2222 |    |   |   |  |  |  |  |  |  |  |  |  |
| Image: stand balance in the image:  |  | (\$11,375.00) | SYSTEM  |                 | 34             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| Image: Problem in the strength in thestrength in thestrength in the strengt in the strength in the stre | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0073) due to user herrmt1 overridding Pa<br>Estimate Exception 78 on the current Payment Estimate.  | \$11,375.00   | SYSTEM  |                 | 35             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| Image: Problem in the stand base is the stand basthase is the stand base is the stand base is the stand base is the |  | (\$11,375.00) | SYSTEM  |                 | 35             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| Image: state in the image: state in the image: state in the image: state  | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payn<br>Estimate Exception 75 on the current Payment Estimate. | \$11,375.00   | SYSTEM  |                 | 36             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| Image: Control         Stand  |  | (\$11,375.00) | SYSTEM  |                 | 36             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2720 - Total         50.00           Z730         STELIE/CPXY<br>COATEDY         Material         Apr 2,<br>2021         SYSTEM         \$2,550.00         Ethinate ltem Adjustment offsets the original system-generated Mate<br>Estimate ltem Adjustment (0021) due to user kloop1) overn<br>Estimate ltem Adjustment offsets the original system-generated Mate<br>Estimate Exception 40 on the current Payment Estimate.           18         Apr 2,<br>2021         SYSTEM         \$2,550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 44 on the current Payment Estimate.           19         Apr 16,<br>2021         SYSTEM         \$2,550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 44 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$2,550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 62 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$2,550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 62 on the current Payment Estimate.           21         May 17,<br>2021         SYSTEM         \$2,550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 82 on the current Payment Estimate.           22         Jun 2,<br>2021         SYSTEM         \$2,550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 82 on the current Payment Estimate. <td< td=""><td></td><td>\$0.00</td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td></td></td<>   |  | \$0.00        |         |                 |                | - Total |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2730         REINFORCING<br>STEEL (EPOXY)         Material         18         Apr 2,<br>2021         SYSTEM         \$2,550.00         This adjustment (0521) due to user kitepej 1 vermi<br>Estimate Exception 40 on the current Payment Estimate.           18         Apr 2,<br>2021         SYSTEM         (\$2,550.00)         This adjustment (0023) due to user kitepej 1 vermi<br>Estimate Exception 40 on the current Payment Estimate.           19         Apr 16,<br>2021         SYSTEM         \$2,550.00         This adjustment (0026) due to user kitepej 1 vermi<br>Estimate Exception 40 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$2,550.00         This adjustment (0026) due to user kitepej 1 vermi<br>Estimate Exception 40 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$2,550.00         This adjustment (0037) due to user kitepej 1 vermi<br>Estimate Exception 62 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$2,550.00         This adjustment (0037) due to user kite original system-generated Mate<br>Estimate Exception 62 on the current Payment Estimate.           21         May 17,<br>2021         SYSTEM         \$2,550.00         This adjustment (0545 the original system-generated Mate<br>Estimate Exception 82 on the current Payment Estimate.           22         Jun 2,<br>2021         SYSTEM         \$2,550.00         This adjustment (052) due to user kite's original<br>estimate Exception 82 on the current Payment Estimate. <td></td> <td>\$0.00</td> <td></td> <td></td> <td></td> <td>al</td> <td>Material - Tota</td> <td></td> <td></td> <td></td>  |  | \$0.00        |         |                 |                | al      | Material - Tota |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| STEEL (EPOXY<br>COATED)       STEEL (EPOXY<br>COATED)         18       Apr 2,<br>2021       SYSTEM       (\$2,550.00)         19       Apr 16,<br>2021       SYSTEM       \$2,550.00)         10       May 3,<br>2021       SYSTEM       \$2,550.00)         20       May 3,<br>2021       SYSTEM       \$2,550.00)         20       May 3,<br>2021       SYSTEM       \$2,550.00)         21       May 17,<br>2021       SYSTEM       \$2,550.00)         21       May 17,<br>2021       SYSTEM       \$2,550.00)         21       May 17,<br>2021       SYSTEM       \$2,550.00         22       Jun 2,<br>2021       SYSTEM       \$2,550.00         22       Jun 2,<br>2021       SYSTEM       \$2,550.00         23       Jun 16,<br>2021       SYSTEM       \$2,550.00         24       Jun 12,<br>2021       SYSTEM       \$2,550.00         25       Jun 16,<br>2021       SYSTEM       \$2,550.00         24   |  | \$0.00        |         |                 |                |         |                 | Total        | 2720 - |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 120212021SYSTEM\$2,250.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 44 on the current Payment Estimate.19Apr 16,<br>2021SYSTEM\$2,250.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 62 on the current Payment Estimate.20May 3,<br>2021SYSTEM\$2,250.00This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0037) due to user hillif5 overridd<br>Estimate Exception 62 on the current Payment Estimate.20May 3,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0047) due to user hillif5 overridd<br>Estimate Exception 62 on the current Payment Estimate.20May 17,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 62 on the current Payment Estimate.21May 17,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$2,550.00 <t< td=""><td>This adjustment offsets the original system-generated Material Payn<br/>Estimate Item Adjustment (0021) due to user kloepj1 overridding Pa<br/>Estimate Exception 40 on the current Payment Estimate.</td><td>\$2,550.00</td><td>SYSTEM</td><td></td><td>18</td><td></td><td>Material</td><td>STEEL (EPOXY</td><td>2730</td><td></td></t<>  | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Pa<br>Estimate Exception 40 on the current Payment Estimate.  | \$2,550.00    | SYSTEM  |                 | 18             |         | Material        | STEEL (EPOXY | 2730   |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 19Apr 16,<br>2021SYSTEM(\$2,550.00)19Apr 16,<br>2021SYSTEM(\$2,550.00)20May 3,<br>2021SYSTEM\$2,550.0020May 3,<br>2021SYSTEM\$2,550.0020May 3,<br>2021SYSTEM\$2,550.0020May 3,<br>2021SYSTEM\$2,550.0021May 17,<br>2021SYSTEM\$2,550.0021May 17,<br>2021SYSTEM\$2,550.0021May 17,<br>2021SYSTEM\$2,550.0022Jun 2,<br>2021SYSTEM\$2,550.0022Jun 2,<br>2021SYSTEM\$2,550.0023Jun 2,<br>2021SYSTEM\$2,550.0024Jun 16,<br>2021SYSTEM\$2,550.0023Jun 16,<br>2021SYSTEM\$2,550.0024Jun 16,<br>2021SYSTEM\$2,550.0024Jun 16,<br>2021SYSTEM\$2,550.0024Jul 16,<br>2021SYSTEM\$2,550.0025Jul 16,<br>2021SYSTEM\$2,550.0025Jul 16,<br>2021SYSTEM\$2,550.0025Jul 16,<br>2021SYSTEM\$2,550.00   |  | (\$2,550.00)  | SYSTEM  |                 | 18             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 20212021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0031) due to user hillf5 overridd<br>Estimate Item Adjustment (0031) due to user hillf5 overridd<br>Estimate Exception 62 on the current Payment Estimate.20May 3,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 62 on the current Payment Estimate.20May 17,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 82 on the current Payment Estimate.21May 17,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 82 on the current Payment Estimate.21Jun 2,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0043) due to user heatimate.23Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.24Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.24Jul 11,<br>2021SYSTEM\$2,550.00This adjus  | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Pa<br>Estimate Exception 44 on the current Payment Estimate.  | \$2,550.00    | SYSTEM  |                 | 19             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 202120212021SYSTEM(\$2,550.00)20May 3,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate tem Adjustment (0047) due to user hillto overridd<br>Estimate tem Adjustment (0043) due to user hillto overridd<br>  |  | (\$2,550.00)  | SYSTEM  |                 | 19             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 20212021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate tem Adjustment (0047) due to user hilt5 overridd<br>Estimate Exception 82 on the current Payment Estimate.21May 17,<br>2021SYSTEM(\$2,550.00)This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0043) due to user hilt5 overridd<br>Estimate Exception 96 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM(\$2,550.00)This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0052) due to user kloepi overri<br>Estimate Item Adjustment (0052) due to user kloepi overri<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM(\$2,550.00)This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate25Jul 1,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 58 on the current Payment Estimate   | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payn<br>Estimate Exception 62 on the current Payment Estimate. | \$2,550.00    | SYSTEM  |                 | 20             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 120212021SYSTEM(\$2,550.00)21May 17,<br>2021SYSTEM(\$2,550.00)This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>   |  | (\$2,550.00)  | SYSTEM  |                 | 20             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2021202120212021202122Jun 2,<br>20212021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0043) due to user hillt5 overridd<br>Estimate Exception 96 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM(\$2,550.00)This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 96 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM\$2,550.00This adjustment (0042) due to user herrmt1 over<br>Estimate Exception 58 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Exception 58 on the current Payment Estimate.24Jul 16,<br>2021SYSTEM\$2,550.00This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0053) due to user kloepj1 over  | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payn<br>Estimate Exception 82 on the current Payment Estimate. | \$2,550.00    | SYSTEM  |                 | 21             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 20212021Estimate <t< td=""><td></td><td>(\$2,550.00)</td><td>SYSTEM</td><td></td><td>21</td><td></td><td></td><td></td><td></td><td></td></t<>  |  | (\$2,550.00)  | SYSTEM  |                 | 21             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 201       2   | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payn<br>Estimate Exception 96 on the current Payment Estimate. | \$2,550.00    | SYSTEM  |                 | 22             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2021       2021       Estimate Item Adjustment (0052) due to user kloep]1 overrist         23       Jun 16, 2021       SYSTEM       (\$2,550.00)         24       Jul 1, 2021       SYSTEM       \$2,550.00         24       Jul 1, 2021       SYSTEM       \$2,550.00         24       Jul 1, 2021       SYSTEM       \$2,550.00         25       Jul 16, 2021       SYSTEM       \$2,550.00   |  | (\$2,550.00)  | SYSTEM  |                 | 22             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2021     2021     2021     This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0042) due to user herrmt1 overr Estimate Exception 58 on the current Payment Estimate.       24     Jul 1, 2021     SYSTEM     \$2,550.00     This adjustment offsets the original system-generated Mate Estimate Exception 58 on the current Payment Estimate.       24     Jul 1, 2021     SYSTEM     \$2,550.00     This adjustment offsets the original system-generated Mate Estimate Exception 58 on the current Payment Estimate.       25     Jul 16, 2021     SYSTEM     \$2,550.00     This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the current Payment Estimate Item Adjustment (0053) due to user kloepj1 overnited for the curent Payment Estimate Item Adjustment (0053) due to user kloepj1 o   | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0052) due to user kloep11 overridding Pa<br>Estimate Exception 96 on the current Payment Estimate.  | \$2,550.00    | SYSTEM  |                 | 23             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2021       Estimate Item Adjustment (0042) due to user herrmt1 overr         24       Jul 1, 2021       SYSTEM       (\$2,550.00)         25       Jul 16, 2021       SYSTEM       \$2,550.00         25       Jul 16, 2021       SYSTEM       \$2,550.00   |  | (\$2,550.00)  | SYSTEM  |                 | 23             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2021     2021       25     Jul 16, 2021       201     \$2,550.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0053) due to user kloepj1 overnit   | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0042) due to user herrmt1 overridding Pa<br>Estimate Exception 58 on the current Payment Estimate.  | \$2,550.00    | SYSTEM  |                 | 24             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 2021 Estimate Item Adjustment (0053) due to user kloepj1 overni   |  | (\$2,550.00)  | SYSTEM  |                 | 24             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| Edunate Exception of on the current rulymont Edunate.   | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0053) due to user kloep11 overridding Pa<br>Estimate Exception 53 on the current Payment Estimate.  | \$2,550.00    | SYSTEM  |                 | 25             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 25 Jul 16, 2021 SYSTEM (\$2,550.00)   |  | (\$2,550.00)  | SYSTEM  |                 | 25             |         |                 | 2:           | 25     | 25      | 25 | 2 | 2 |  |  |  |  |  |  |  |  |  |
|   | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payn<br>Estimate Exception 59 on the current Payment Estimate. | \$2,550.00    | SYSTEM  |                 | 26             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 26 Aug 2, 2021 SYSTEM (\$2,550.00)  |  | (\$2,550.00)  | SYSTEM  |                 | 26             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
|   | This adjustment offsets the original system-generated Material Payn<br>Estimate Item Adjustment (0042) due to user herrmt1 overridding Pa<br>Estimate Exception 53 on the current Payment Estimate.  | \$2,550.00    | SYSTEM  |                 | 27             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
| 27 Aug 16, SYSTEM (\$2,550.00)  |  | (\$2,550.00)  | SYSTEM  |                 | 27             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |
|   | This adjustment offsets the original system-generated Material Payn Estimate Item Adjustment (0062) due to user kloepj1 overridding Pa   | \$2,550.00    | SYSTEM  |                 | 28             |         |                 |              |        |         |    |   |   |  |  |  |  |  |  |  |  |  |



| Project | Line           | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks   |
|---------|----------------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|
| 612222  | 2730           | REINFORCING             | Material           |                             |                |                 |               |                              | Estimate Exception 54 on the current Payment Estimate.  |
|         |                | STEEL (EPOXY<br>COATED) |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user kloepj1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |
|         |                |                         |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0097) due to user kloepj1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |
|         |                |                         |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user kloepj1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |
|         |                |                         |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user herrmt1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |
|         |                |                         |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 33             | Nov 17, 2021    | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |
|         |                |                         |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user herrmt1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|         |                |                         |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user herrmt1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |
|         |                |                         |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |
|         |                |                         |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user herrmt1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |
|         |                |                         |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user herrmt1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |
|         |                |                         |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$2,550.00                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user kloepj1 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|         |                |                         |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$2,550.00)                 |   |
|         |                |                         |                    | - Total                     |                |                 |               | \$0.00                       |   |
|         |                |                         | Material - Tota    | I                           |                |                 |               | \$0.00                       |   |
|         | 2730 -<br>2750 | REHABILITATE            | Material           |                             | 48             | Jul 5,          | SYSTEM        | <b>\$0.00</b><br>\$29,700.00 | This adjustment offsets the original system-generated Material Payment  |
|         |                | BEARING                 |                    |                             |                | 2022            |               |                              | Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |
|         |                |                         |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$29,700.00)                |   |
|         |                |                         |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$29,700.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment  |



Jul 20, 2022

| roject | Line   | Description                                     | Adjustment<br>Type                          | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|--------|--------|---|---|-----------------------------|----------------|-----------------|---------------|----------------------------|---|------------|--|--------|--------------|--|----|----------------|--------|----------------|-----------------|------------|--|--|
| 12222  | 2750   | REHABILITATE<br>BEARING                         | Material                                    |                             | 40             |                 | 0.407514      |                            | Estimate Exception 69 on the current Payment Estimate.  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$29,700.00)              |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   | - Total                     |                |                 |               | \$0.00                     |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   | Material - Tota                             | ıl                          |                |                 |               | \$0.00                     |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        | 2750 - |   | 0 1 1                                       |                             |                | 1 0             | OVOTEN        | \$0.00                     |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        | 2790   | STRIP SEAL<br>EXPANSION JOINT<br>SYSTEM         | Construction<br>Stockpile                   |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$9,471.00)               | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   | 0   | - Total                     | - 4 - 1        |                 |               | (\$9,471.00)               |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   | Construction S                              | Stockpile - To              | 14             | Feb 2,          | SYSTEM        | (\$9,471.00)<br>\$9,471.00 | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   | Stockpile<br>STMI                           | Total                       | 14             | 2021            | STOTEM        | \$9,471.00                 | r ayınanı Estimate item Aujustment generateu Stockpile Transaction  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   | - Total Construction Stockpile STMI - Total |                             |                |                 |               | \$9,471.00                 |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        | 2790 - | Total   | oonstruction t                              |                             |                |                 |               | \$0.00                     |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        | 2800   | - Total<br>SUBSTRUCTURE<br>REPAIR<br>(UNFORMED) | Material                                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$2,370.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$2,370.00)               |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$2,370.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             |                |                 |               |                            |   |            |  |        |              |  |    |                |        | 41             | Mar 16,<br>2022 | SYSTEM     | (\$2,370.00)   |  |
|        |        |   |   |                             |                |                 | 42            | Apr 4,<br>2022             | SYSTEM  | \$2,370.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             |                |                 |               |                            |   |            |  |        |              |  | 42 | Apr 4,<br>2022 | SYSTEM | (\$2,370.00)   |                 |            |  |  |
|        |        |   |   |                             |                |                 | 43            | Apr 18,<br>2022            | SYSTEM  | \$2,370.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             |                |                 |               |                            |   | 43         | Apr 18,<br>2022  | SYSTEM | (\$2,370.00) |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 44             | May 2,<br>2022  | SYSTEM        | \$2,370.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$2,370.00)               |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 45             | May 16,<br>2022 | SYSTEM        | \$2,370.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$2,370.00)               |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             |                |                 |               |                            |   |            |  |        |              |  |    |                | 46     | Jun 2,<br>2022 | SYSTEM          | \$2,370.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |  |
|        |        |   |   |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$2,370.00)               |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   | - Total                     |                |                 |               | \$0.00                     |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   | Material - Tota                             | I                           |                |                 |               | \$0.00                     |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        | 2800 - |   |   |                             |                |                 |               | \$0.00                     |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        | 2810   | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED)          | Material                                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$33,654.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$33,654.00)              |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$73,628.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$73,628.00)              |   |            |  |        |              |  |    |                |        |                |                 |            |  |  |
|        |        |   |   |                             | 20             | May 3,<br>2021  | SYSTEM        | \$131,140.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment  |            |  |        |              |  |    |                |        |                |                 |            |  |  |



| Project | Line | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|---------|------|----------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|----------------|---|---|---|---|----|-----------------|--------|----------------|---|-----------------|--------|-----------------|---|----------------|----|----------------|
| J6I2222 | 2810 | SUPERSTRUCTURE       | Material           |                             |                |                 |                 |                 | Estimate Exception 54 on the current Payment Estimate.  |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      | REPAIR<br>(UNFORMED) |                    |                             | 20             | May 3,<br>2021  | SYSTEM          | (\$131,140.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | \$165,742.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | (\$165,742.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | \$234,314.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | (\$234,314.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | \$234,314.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user kloepj1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | (\$234,314.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | \$234,314.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | (\$234,314.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$234,314.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user kloepj1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | (\$234,314.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$234,314.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$234,314.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             |                |                 |                 | 27              | Aug 16,<br>2021   | SYSTEM         | \$234,314.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             |                | 27              | Aug 16,<br>2021 | SYSTEM          | (\$234,314.00)  |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$374,302.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             |                |                 | 28              | Sep 2,<br>2021  | SYSTEM  | (\$374,302.00) |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             |                |                 |                 |                 |   |                |   |   |   |   | 29 | Sep 16,<br>2021 | SYSTEM | \$374,302.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user kloepj1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             |                |                 |                 |                 |   |                |   |   |   |   |    |                 |        |                | 29  | Sep 16,<br>2021 | SYSTEM | (\$374,302.00)  |   |                |    |                |
|         |      |                      |                    |                             |                |                 |                 |                 |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                | 30 | Oct 1,<br>2021 |
|         |      |                      |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$374,302.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 3<br>3<br>3    | 3<br>3<br>3     |                 |                 |   | 3              |   | 3   | 3 | 3 |    | 3               |        |                | 31  | Oct 18,<br>2021 | SYSTEM | \$374,302.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |                |    |                |
|         |      |                      |                    |                             |                |                 |                 |                 |   |                |   |   |   |   |    |                 |        |                |   |                 | 31     | Oct 18,<br>2021 | SYSTEM  | (\$374,302.00) |    |                |
|         |      |                      |                    |                             |                |                 |                 |                 |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   | 32             |    | 3              |
|         |      |                      |                    |                             |                |                 |                 |                 |   |                |   |   |   |   | 32 | Nov 2,<br>2021  | SYSTEM | (\$374,302.00) |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             |                |                 | 33              | Nov 17,<br>2021 | SYSTEM  | \$374,302.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user herrmt1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |
|         |      |                      |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$374,302.00)  |   |                |   |   |   |   |    |                 |        |                |   |                 |        |                 |   |                |    |                |



Jul 20, 2022

| ct | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 22 | 2810   | SUPERSTRUCTURE                               | Material           | - Total                     |                |                 |               | \$0.00        |   |
|    |        | REPAIR<br>(UNFORMED)                         | Material - Tota    | 1                           |                |                 |               | \$0.00        |   |
|    | 2810 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|    | 2830   | MISC.  | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$57,925.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user kloepj1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|    |        |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$57,925.00) |   |
|    |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$57,925.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user kloepj1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|    |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$57,925.00) |   |
|    |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$57,925.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0106) due to user kloepj1 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |
|    |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$57,925.00) |   |
|    |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$57,925.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user kloepj1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|    |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$57,925.00) |   |
|    |        |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$57,925.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|    |        |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$57,925.00) |   |
|    |        |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$57,925.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|    |        |  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$57,925.00) |   |
|    |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|    |        |  | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
|    | 2830 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|    | 2860   | REHABILITATE<br>BEARING                      | Material           |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |
|    |        |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$12,850.00) |   |
|    |        |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|    |        |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$12,850.00) |   |
|    |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|    |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|    | 2860 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|    | 2930   | AESTHETIC<br>CONCRETE STAIN                  | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$14,877.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user kloepj1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|    |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$14,877.00) |   |
|    |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$14,877.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0099) due to user kloepj1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|    |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$14,877.00) |   |
|    |        |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|    |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|    | 2930 - | Total  |                    |                             |                |                 |               | \$0.00        |   |
|    | 2940   | MECHANICALLY<br>STABILIZED EARTH<br>WALL SYS | Material           |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$81,250.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.   |



| Project | Line | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|---------|------|----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|----------------|--|--|---|---|---|---|--|--|--|----|----------------|--------|----------------|-----------------|--------|----------------|----------------|-----------------|----------------|--|
| J6I2222 | 2940 | MECHANICALLY<br>STABILIZED EARTH | Material           |                             | 8              | Nov 2,<br>2020  | SYSTEM         | (\$81,250.00)  |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      | WALL SYS                         |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM         | \$352,312.50   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM         | (\$352,312.50) |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             |                | 10              | Dec 2,<br>2020 | SYSTEM         | \$514,875.00  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             |                |                 | 10             | Dec 2,<br>2020 | SYSTEM  | (\$514,875.00)   |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM         | \$514,875.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0023) due to user schlag1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM         | (\$514,875.00) |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 12             | Jan 4,<br>2021  | SYSTEM         | (\$542,000.00) |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user schlag1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM         | (\$542,000.00) |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             |                | 14              | Feb 2,<br>2021 | SYSTEM         | (\$542,000.00)  |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user schlag1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM         | (\$542,000.00) |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             |                | 16              | Mar 2,<br>2021 | SYSTEM         | (\$542,000.00)  |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM         | (\$542,000.00) |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             |                |                 |                |                |   |  |                |  |  |   |   |   |   |  |  |  | 18 | Apr 2,<br>2021 | SYSTEM | (\$542,000.00) |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloepj1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    | 2                           |                |                 |                |                |   |  |                |  |  | 2 | 2 | 2 | 2 |  |  |  |    |                |        | 19             | Apr 16,<br>2021 | SYSTEM | (\$542,000.00) |                |                 |                |  |
|         |      |                                  |                    |                             |                |                 |                |                |   |  |                |  |  |   |   |   |   |  |  |  | 2  | 20             |        | 20             |                 |        | 20             | May 3,<br>2021 | SYSTEM          | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |
|         |      |                                  |                    |                             |                |                 |                |                |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        | 20             | May 3,<br>2021 | SYSTEM          | (\$542,000.00) |  |
|         |      |                                  |                    |                             |                |                 |                |                |   |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                | 21             | May 17,<br>2021 | SYSTEM         | \$542,000.00   |
|         |      |                                  |                    |                             |                |                 | 2              | 21             | May 17,<br>2021   | SYSTEM   | (\$542,000.00) |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |
|         |      |                                  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment  |  |                |  |  |   |   |   |   |  |  |  |    |                |        |                |                 |        |                |                |                 |                |  |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |    |                |        |                |  |  |  |    |                 |        |                |        |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|----|----------------|--------|----------------|--|--|--|----|-----------------|--------|----------------|--------|
| J6I2222 | 2940 | MECHANICALLY                 | Material           | 1360                        |                |                 |                |                | Estimate Exception 103 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      | STABILIZED EARTH<br>WALL SYS |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user kloepj1 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user herrm11 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.   |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user herrmt1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user kloepj1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             |                | 28              | Sep 2,<br>2021 | SYSTEM         | (\$542,000.00)   |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user kloepj1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0100) due to user kloepj1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             |                |                 |                |                |  | 30 | Oct 1,<br>2021 | SYSTEM | (\$542,000.00) |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user kloepj1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             |                |                 |                |                |  |    |                |        |                |  |  |  | 31 | Oct 18,<br>2021 | SYSTEM | (\$542,000.00) |        |
|         |      |                              |                    |                             |                |                 |                |                |  |    |                |        |                |  |  |  |    |                 | 32     | Nov 3,<br>2021 | SYSTEM |
|         |      |                              |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user herrmt1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user herrmt1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user herrmt1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate.  |    |                |        |                |  |  |  |    |                 |        |                |        |
|         |      |                              |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM         | (\$542,000.00) |  |    |                |        |                |  |  |  |    |                 |        |                |        |



| Project | Line | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount   | Remarks   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|--|---|----------------|---|--|--|--|----|----------------|-----------------|-----------------|----------------|----------------|--|----------------|-----------------|--------------|--|--|--|---|----|----------------|--------|--------------|--|
| J6I2222 | 2940 | MECHANICALLY<br>STABILIZED EARTH<br>WALL SYS | Material           |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate.  |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$542,000.00)   |   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user herrmt1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$542,000.00)   |   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user herrmt1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | (\$542,000.00)   |   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 | 39              | Feb 16,<br>2022  | SYSTEM  | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user kloepj1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate. |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$542,000.00)   |   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 | 40              | Mar 2,<br>2022   | SYSTEM  | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 |  | 40  | Mar 2,<br>2022 | SYSTEM  | (\$542,000.00)   |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 | 41   | Mar 16,<br>2022   | SYSTEM         | (\$542,000.00)  |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 | 42              | Apr 4,<br>2022   | SYSTEM  | (\$542,000.00) |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                | 43              | Apr 18,<br>2022 | SYSTEM   | (\$542,000.00)  |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    | 44                          | May 2,<br>2022 | SYSTEM          | \$542,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 |  |   |                |   |  |  |  | 44 | May 2,<br>2022 | SYSTEM          | (\$542,000.00)  |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 |  |   |                |   |  |  |  |    |                |                 |                 |                |                |  | 45             | May 16,<br>2022 | SYSTEM       | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 |  |   |                |   |  |  |  |    | 45             | May 16,<br>2022 | SYSTEM          | (\$542,000.00) |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 |  |   |                |   |  |  |  |    |                |                 |                 |                |                | 46   | Jun 2,<br>2022 | SYSTEM          | \$542,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | (\$542,000.00)   |   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 |  |   |                |   |  |  |  |    |                | 47              | Jun 16,<br>2022 | SYSTEM         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 |  |   |                |   |  |  |  |    |                | 47              | Jun 16,<br>2022 | SYSTEM         | (\$542,000.00) |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    | 4                           |                |                 |                 |  |   |                |   |  |  |  | 4  |                |                 |                 | 2              | 4              | 48   | 4              |                 |              | 4  |  |  | 4 | 48 | Jul 5,<br>2022 | SYSTEM | \$542,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |
|         |      |  |                    |                             |                | 48              | Jul 5,<br>2022  | SYSTEM   | (\$542,000.00)  |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             |                |                 |                 | 49   | Jul 18,<br>2022   | SYSTEM         | \$542,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |
|         |      |  |                    |                             | 49             | Jul 18,         | SYSTEM          | (\$542,000.00)   |   |                |   |  |  |  |    |                |                 |                 |                |                |  |                |                 |              |  |  |  |   |    |                |        |              |  |



Jul 20, 2022

| ect | Line                  | Description                                      | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date  | Created<br>By                                  | Amount  | Remarks   |             |   |        |               |
|-----|-----------------------|--|-----------------------------------|-----------------------------|----------------------------------|--|--|---|---|-------------|---|--------|---------------|
| 222 | 2940                  | MECHANICALLY                                     | Material                          |                             |                                  | 2022   |  |   |   |             |   |        |               |
|     |                       | STABILIZED EARTH<br>WALL SYS                     |                                   | - Total                     |                                  |  |  | \$0.00  |   |             |   |        |               |
|     |                       |  | Material - Tota                   |                             |                                  |  |  | \$0.00  |   |             |   |        |               |
|     | 2940 -                | Total  |                                   |                             |                                  |  |  | \$0.00  |   |             |   |        |               |
|     | 2960                  | MISC. FENCING                                    | Construction<br>Stockpile         |                             | 21                               | May 17,<br>2021  | SYSTEM   | (\$16,591.23)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |        |               |
|     |                       |  |                                   | - Total                     |                                  |  |  | (\$16,591.23)   |   |             |   |        |               |
|     |                       |  | Construction                      | Stockpile - T               | otal                             |  |  | (\$16,591.23)   |   |             |   |        |               |
|     |                       |  | Construction<br>Stockpile<br>STMI |                             | 4                                | Sep 2,<br>2020   | SYSTEM   | \$16,591.23   | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |        |               |
|     |                       |  |                                   | - Total                     |                                  |  |  | \$16,591.23   |   |             |   |        |               |
|     |                       |  | Construction                      | Stockpile ST                | MI - Total                       |  |  | \$16,591.23   |   |             |   |        |               |
|     | 2960 -                |  |                                   |                             |                                  |  |  | \$0.00  |   |             |   |        |               |
|     | 3000                  | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE)            | Material                          |                             | 25                               | Jul 16,<br>2021  | SYSTEM   | \$20,396.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user kloep/1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |             |   |        |               |
|     |                       |  |                                   |                             | 25                               | Jul 16,<br>2021  | SYSTEM   | (\$20,396.50)   |   |             |   |        |               |
|     |                       |  | Material - Total                  |                             |                                  |  | 26   | Aug 2,<br>2021  | SYSTEM  | \$39,719.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |        |               |
|     |                       |  |                                   |                             |                                  |  |  |   |   | 26          | Aug 2,<br>2021  | SYSTEM | (\$39,719.50) |
|     |                       |  |                                   |                             |                                  |  | 27   | Aug 16,<br>2021   | SYSTEM  | \$39,719.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user herrmt1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |        |               |
|     |                       |  |                                   |                             | 27                               | Aug 16,<br>2021  | SYSTEM   | (\$39,719.50)   |   |             |   |        |               |
|     |                       |  |                                   | - Total                     |                                  |  |  | \$0.00  |   |             |   |        |               |
|     |                       |  | Material - Tota                   |                             |                                  |  |  | \$0.00  |   |             |   |        |               |
|     | 3000 -                | Total  |                                   |                             |                                  |  |  | \$0.00  |   |             |   |        |               |
|     | 3100                  | MISC. HIGHWAY<br>LIGHTING                        | Material                          |                             | 36                               | Jan 3,<br>2022   | SYSTEM   | \$23,212.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |             |   |        |               |
|     |                       |  |                                   |                             | 36                               | Jan 3,<br>2022   | SYSTEM   | (\$23,212.00)   |   |             |   |        |               |
|     |                       |  |                                   |                             | 37                               | Jan 18,<br>2022  | SYSTEM   | \$23,212.00   | This adjustment offsets the original system-generated Material Payment  |             |   |        |               |
|     |                       |  |                                   |                             |                                  |  |  |   | Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.   |             |   |        |               |
|     |                       |  |                                   |                             | 37                               | Jan 18,<br>2022  | SYSTEM   | (\$23,212.00)   |   |             |   |        |               |
|     |                       |  |                                   | - Total                     | 37                               |  | SYSTEM   | (\$23,212.00)<br>\$0.00   |   |             |   |        |               |
|     |                       |  | Material - Tota                   |                             | 37                               |  | SYSTEM   | ,   |   |             |   |        |               |
|     | 3100 -                | Total  | Material - Tota                   |                             | 37                               |  | SYSTEM   | \$0.00  |   |             |   |        |               |
|     | <b>3100 -</b><br>3160 | Total<br>BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material - Tota<br>Material       |                             | 37<br>32                         |  | SYSTEM   | \$0.00<br>\$0.00  |   |             |   |        |               |
|     |                       | BRIDGE<br>APPROACH SLAB                          |                                   |                             |                                  | 2022<br>Nov 3,   |  | \$0.00<br>\$0.00<br>\$0.00  | Estimate Exception 93 on the current Payment Estimate.  |             |   |        |               |
|     |                       | BRIDGE<br>APPROACH SLAB                          |                                   |                             | 32                               | 2022<br>Nov 3,<br>2021<br>Nov 2,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$19,375.00   | Estimate Exception 93 on the current Payment Estimate.  |             |   |        |               |
|     |                       | BRIDGE<br>APPROACH SLAB                          |                                   |                             | 32<br>32                         | 2022<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,  | SYSTEM   | \$0.00<br>\$0.00<br>\$19,375.00<br>(\$19,375.00)  | Estimate Exception 93 on the current Payment Estimate.  |             |   |        |               |
|     |                       | BRIDGE<br>APPROACH SLAB                          |                                   |                             | 32<br>32<br>33                   | 2022<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,                                     | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$19,375.00<br>\$19,375.00<br>\$19,375.00                                   | Estimate Exception 93 on the current Payment Estimate.  |             |   |        |               |
|     |                       | BRIDGE<br>APPROACH SLAB                          |                                   |                             | 32<br>32<br>33<br>33             | 2022<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$19,375.00<br>\$19,375.00<br>\$19,375.00<br>(\$19,375.00)<br>(\$19,375.00) | Estimate Exception 93 on the current Payment Estimate.  |             |   |        |               |
|     |                       | BRIDGE<br>APPROACH SLAB                          |                                   |                             | 32<br>32<br>33<br>33<br>33<br>34 | 2022<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$19,375.00<br>(\$19,375.00)<br>\$19,375.00<br>(\$19,375.00)<br>\$19,375.00 | Estimate Exception 93 on the current Payment Estimate.  |             |   |        |               |



| Project | Line | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|----------------|--------|---------------|--|--|--|----|-----------------|--------|----------------|--------|-------------|---|--|-----------------|--------|-----------------|-----------------|-------------|---|---|
| J6I2222 | 3160 | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material           |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user herrmt1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate. |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user herrmt1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             |                |                 |               |               | 44   | May 2,<br>2022 | SYSTEM | (\$38,750.00) |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             |                |                 |               |               |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 | 45     | May 16,<br>2022 | SYSTEM          | \$38,750.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |   |
|         |      |   |                    |                             |                |                 |               |               |  |                |        |               |  |  |  | 45 | May 16,<br>2022 | SYSTEM | (\$38,750.00)  |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             |                |                 |               |               |  |                |        |               |  |  |  |    |                 | 46     | Jun 2,<br>2022 | SYSTEM | \$38,750.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             |                |                 |               |               |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        | 47              | Jun 16,<br>2022 | SYSTEM      | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |
|         |      |   |                    |                             |                | 47              |               |               |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  | Jun 16,<br>2022 | SYSTEM | (\$38,750.00)   |                 |             |   |   |
|         |      |   |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt6 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    | 48                          | Jul 5,<br>2022 | SYSTEM          | (\$38,750.00) |               |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate.  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |
|         |      |   |                    |                             | 49             | Jul 18,         | SYSTEM        | (\$38,750.00) |  |                |        |               |  |  |  |    |                 |        |                |        |             |   |  |                 |        |                 |                 |             |   |   |



Jul 20, 2022

| Project | Line   | Description                   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|---------|--------|-------------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|-------------|---|--------|---------------|--|----------------|-------------|--|--|----------------|-----------------|-------------|--|
| J6I2222 | 3160   | BRIDGE                        | Material                  | . )                         |                | 2022            |               |                 |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        | APPROACH SLAB<br>(MINOR ROAD) |                           | - Total                     |                |                 |               | \$0.00          |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        | (MINOR ROAD)                  | Material - Tota           |                             |                |                 |               | \$0.00          |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         | 3160 - | Total                         | indicinal Ford            |                             |                |                 |               | \$0.00          |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         | 3170   | MISC. FENCING                 | Construction<br>Stockpile |                             | 34             | Dec 2,<br>2021  | SYSTEM        |                 | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           | - Total                     |                |                 |               | (\$23,938.77)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               | Construction S            | Stockpile - To              | otal           |                 |               | (\$23,938.77)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               | Construction              |                             | 4              | Sep 2,          | SYSTEM        | \$23,938.77     | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               | Stockpile<br>STMI         |                             |                | 2020            |               |                 |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           | - Total                     |                |                 |               | \$23,938.77     |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               | Construction S            | Stockpile ST                |                |                 |               | \$23,938.77     |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               | Material                  |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user herrmt1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             |                |                 |               |                 |   | 36          | Jan 3,<br>2022  | SYSTEM | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             |                |                 | 37            | Jan 18,<br>2022 | SYSTEM  | \$52,520.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user herrmt1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             |                |                 |               |                 |   | 37          | Jan 18,<br>2022   | SYSTEM | (\$52,520.00) |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             |                |                 |               |                 |   |             |   |        |               | 40   | Mar 2,<br>2022 | SYSTEM      | \$52,520.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |                |                 |             |  |
|         |        |                               |                           |                             |                |                 |               | 40              | Mar 2,<br>2022  | SYSTEM      | (\$52,520.00)   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             |                |                 |               |                 |   |             |   |        | 41            | Mar 16,<br>2022  | SYSTEM         | \$52,520.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |                |                 |             |  |
|         |        |                               |                           |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             |                |                 |               | 4               |   | 4           |   | 4      | 42            |  | 4              |             | 4  | 42   | Apr 4,<br>2022 | SYSTEM          | \$52,520.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |        |                               |                           |                             |                |                 |               |                 |   |             |   |        |               |  |                |             |  |  | 42             | Apr 4,<br>2022  | SYSTEM      | (\$52,520.00)  |
|         |        |                               |                           |                             |                |                 |               |                 |   |             |   |        |               |  |                |             |  |  | 43             | Apr 18,<br>2022 | SYSTEM      | \$52,520.00  |
|         |        |                               |                           |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 44             | May 2,<br>2022  | SYSTEM        | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |             |   |        |               |  |                |             |  |  |                |                 |             |  |
|         |        |                               |                           |                             | 44             | May 2,          | SYSTEM        | (\$52,520.00)   |   |             |   |        |               |  |                |             |  |  |                |                 |             |  |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount         | Remarks   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|----------------|---|-------------|---|----------------|-----------------|---------------|---------------|----|-----------------|-----------------|---------------|---|---|----|----------------|--------|----------------|--------|-------------|--|
| J6I2222 | 3170   | MISC. FENCING                        | Material           |                             |                 | 2022            |               |                |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 45              | May 16,<br>2022 | SYSTEM        | \$52,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 45              | May 16,<br>2022 | SYSTEM        | (\$52,520.00)  |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 46              | Jun 2,<br>2022  | SYSTEM        | \$52,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 46              | Jun 2,<br>2022  | SYSTEM        | (\$52,520.00)  |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 47              | Jun 16,<br>2022 | SYSTEM        | \$52,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 47              | Jun 16,<br>2022 | SYSTEM        | (\$52,520.00)  |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 48              | Jul 5,<br>2022  | SYSTEM        | \$52,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 48              | Jul 5,<br>2022  | SYSTEM        | (\$52,520.00)  |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 49              | Jul 18,<br>2022 | SYSTEM        | \$52,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 49              | Jul 18,         | SYSTEM        | (\$52,520.00)  |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             |                 |                 | - Total       |                | 2022  |             | \$0.00  |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      | Material - Tota    |                             |                 |                 |               | \$0.00         |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         | 3170 - | Total                                |                    |                             |                 |                 | \$0.00        |                |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         | 3180   | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material           |                             | 21              | May 17,<br>2021 | SYSTEM        | \$12,495.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             |                 |                 |               |                |   |             |   |                |                 |               |               | 21 | May 17,<br>2021 | SYSTEM          | (\$12,495.00) |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 22              | Jun 2,<br>2021  | SYSTEM        | \$12,495.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             |                 |                 |               | 22             | Jun 2,<br>2021  | SYSTEM      | (\$12,495.00)   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 23              | Jun 16,<br>2021 | SYSTEM        | \$12,495.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             |                 |                 |               |                |   |             |   | 23             | Jun 16,<br>2021 | SYSTEM        | (\$12,495.00) |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 24              | Jul 1,<br>2021  | SYSTEM        | \$12,495.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hermnt1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             |                 |                 |               |                |   |             |   |                |                 | 2             | 2             | 2  | 2               | 24              | 2             | 2   | 2   | 24 | Jul 1,<br>2021 | SYSTEM | (\$12,495.00)  |        |             |  |
|         |        |                                      |                    |                             |                 |                 |               |                |   |             |   |                |                 |               |               |    | 25              | Jul 16,<br>2021 | SYSTEM        | \$12,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 25              | Jul 16,<br>2021 | SYSTEM        | (\$12,495.00)  |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      | 26<br>27<br>27     | 2                           | 2               | 2               | 2             | 2              | 2   | 20          |   |                |                 |               |               |    | 2               | 2               | 2             | 2   | 2   | 2  | 2              | 26     | Aug 2,<br>2021 | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |        |                                      |                    |                             |                 |                 |               |                |   |             | 26  | Aug 2,<br>2021 | SYSTEM          | (\$12,495.00) |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             |                 |                 |               |                |   |             |   |                |                 |               | 2             | 27 | Aug 16,<br>2021 | SYSTEM          | \$12,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user herrm11 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |   |    |                |        |                |        |             |  |
|         |        |                                      |                    | 27                          | Aug 16,<br>2021 | SYSTEM          | (\$12,495.00) |                |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             |                 |                 | 28            | Sep 2,<br>2021 | SYSTEM  | \$12,495.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |
|         |        |                                      |                    |                             | 28              | Sep 2,          | SYSTEM        | (\$12,495.00)  |   |             |   |                |                 |               |               |    |                 |                 |               |   |   |    |                |        |                |        |             |  |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|---|--|--|--|--|----|----------------|--------|---------------|--|----|-----------------|----------------|---------------|---|--------|-------------|--|
| J6I2222 | 3180 | DRILLED SHAFTS     | Material           |                             |                | 2021            |                 |                 |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      | (3 FT. 6 IN. DIA.) |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$12,495.00)   |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user kloepj1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$12,495.00)   |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user kloepj1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$12,495.00)   |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                |                 | 32              | Nov 3,<br>2021  | SYSTEM  | \$12,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user herrmt1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                | 32              | Nov 2,<br>2021  | SYSTEM          | (\$12,495.00)   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                |                 | 33              | Nov 17,<br>2021 | SYSTEM  | \$12,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user herrmt1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$12,495.00)   |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$12,495.00)   |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                | 35              | Dec 16,<br>2021 | SYSTEM          | \$12,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user herrmt1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                |                 | 35              | Dec 16,<br>2021 | SYSTEM  | (\$12,495.00)   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                |                 | 36              | Jan 3,<br>2022  | SYSTEM  | (\$12,495.00)   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user herrmt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |  |  |  |  |    |                |        |               |  | 37 | Jan 18,<br>2022 | SYSTEM         | (\$12,495.00) |   |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |  |  |  |  |    |                |        |               |  | 38 | Feb 1,<br>2022  | SYSTEM         | \$12,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |  |  |  |  | 38 | Feb 1,<br>2022 | SYSTEM | (\$12,495.00) |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                |                 |                 | 39              | Feb 16,<br>2022   | SYSTEM  | \$12,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user kloepj1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$12,495.00)   |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                | 40            | Mar 2,<br>2022  | SYSTEM | \$12,495.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |      |                    |                    |                             |                |                 |                 |                 |   |   |   |   |  |  |  |  |    |                |        |               |  |    | 40              | Mar 2,<br>2022 | SYSTEM        | (\$12,495.00)   |        |             |  |
|         |      |                    |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | (\$12,495.00)   |   |   |   |   |  |  |  |  |    |                |        |               |  |    |                 |                |               |   |        |             |  |
|         |      |                    |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | \$12,495.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 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  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|--|------------------|------------------------------|--|----|-----------------|--------|---------------|--|--|--|--|----|-----------------|-----------------|-------------|---|--|
| J6I2222 | 3180   | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material           |                             | 42             | Apr 4,<br>2022                                       | SYSTEM           | (\$12,495.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        | . ,                                  |                    |                             | 43             | Apr 18,<br>2022                                      | SYSTEM           | \$12,495.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 43             | Apr 18,<br>2022                                      | SYSTEM           | (\$12,495.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 44             | May 2,<br>2022                                       | SYSTEM           | \$12,495.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 44             | May 2,<br>2022                                       | SYSTEM           | (\$12,495.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 45             | May 16,<br>2022                                      | SYSTEM           | \$12,495.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 45             | May 16,<br>2022                                      | SYSTEM           | (\$12,495.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 46             | Jun 2,<br>2022                                       | SYSTEM           | \$12,495.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    | 46                          | Jun 2,<br>2022 | SYSTEM   | (\$12,495.00)    |                              |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 47             | Jun 16,<br>2022                                      | SYSTEM           | \$12,495.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             |                |  |                  |                              |  | 47 | Jun 16,<br>2022 | SYSTEM | (\$12,495.00) |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 48             | Jul 5,<br>2022                                       | SYSTEM           | \$12,495.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 48             | Jul 5,<br>2022                                       | SYSTEM           | (\$12,495.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    | - Total                     |                |  |                  | \$0.00                       |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      | Material - Tota    | ıl                          |                |  |                  | \$0.00                       |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         | 3180 - | Total                                |                    |                             |                |  |                  | \$0.00                       |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         | 3190   | ROCK SOCKETS (3<br>FT 0 IN. DIA.)    | Material           |                             | 21             | May 17,<br>2021                                      | SYSTEM           | \$24,450.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 21             | May 17,<br>2021                                      | SYSTEM           | (\$24,450.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 22             | Jun 2,<br>2021                                       | SYSTEM           | \$24,450.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 22             | Jun 2,<br>2021                                       | SYSTEM           | (\$24,450.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             |                |  |                  |                              |  |    |                 |        |               |  |  |  |  | 23 | Jun 16,<br>2021 | SYSTEM          | \$24,450.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |  |
|         |        |                                      |                    |                             |                |  |                  |                              |  |    |                 |        |               |  |  |  |  |    | 23              | Jun 16,<br>2021 | SYSTEM      | (\$24,450.00)   |  |
|         |        |                                      |                    |                             |                |  |                  |                              |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             |                |  |                  |                              | Estimate Exception 31 on the current Payment Estimate.   |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 24             | Jul 1,<br>2021                                       | SYSTEM           | (\$24,450.00)                |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 24<br>25       |  | SYSTEM<br>SYSTEM | (\$24,450.00)<br>\$24,450.00 |  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             |                | 2021<br>Jul 16,                                      |                  |                              | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 25             | 2021<br>Jul 16,<br>2021<br>Jul 16,                   | SYSTEM           | \$24,450.00                  | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment  |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |
|         |        |                                      |                    |                             | 25<br>25       | 2021<br>Jul 16,<br>2021<br>Jul 16,<br>2021<br>Aug 2, | SYSTEM<br>SYSTEM | \$24,450.00<br>(\$24,450.00) | Estimate Exception 31 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user hillt5 overridding Payment |    |                 |        |               |  |  |  |  |    |                 |                 |             |   |  |



| Project | Line | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 3190 | ROCK SOCKETS (3<br>FT 0 IN. DIA.) | Material           | Type                        | 27             | Aug 16,<br>2021 | SYSTEM        | (\$24,450.00) |   |
|         |      | ,                                 |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$24,450.00) |   |
|         |      |                                   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$24,450.00) |   |
|         |      |                                   |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user kloepj1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$24,450.00) |   |
|         |      |                                   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user kloepj1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$24,450.00) |   |
|         |      |                                   |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$24,450.00) |   |
|         |      |                                   |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$24,450.00) |   |
|         |      |                                   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$30,399.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$30,399.50) |   |
|         |      |                                   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$30,399.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user kloepj1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                                   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$30,399.50) |   |
|         |      |                                   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$30,399.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$30,399.50) |   |
|         |      |                                   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$30,399.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$30,399.50) |   |
|         |      |                                   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$30,399.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$30,399.50) |   |
|         |      |                                   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$30,399.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$30,399.50) |   |
|         |      |                                   |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$30,399.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                                   |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$30,399.50) |   |
|         |      |                                   |                    | - Total                     |                |                 |               | \$0.00        |   |



Jul 20, 2022

| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 3190   | ROCK SOCKETS (3<br>FT 0 IN. DIA.)     | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 3190 - | Total                                 |                    |                             |                |                 |               | \$0.00        |   |
|         | 3270   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material           |                             | 20             | May 3,<br>2021  | SYSTEM        | \$19,840.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$19,840.00) |   |
|         |        |                                       |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$19,840.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$19,840.00) |   |
|         |        |                                       |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$19,840.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$19,840.00) |   |
|         |        |                                       |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$19,840.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$19,840.00) |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                       | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 3270 - | Total                                 |                    |                             |                |                 |               | \$0.00        |   |
|         | 3280   | CLASS B-1<br>CONCRETE<br>(SUBSTR)     | Material           |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$63,616.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user herrmt1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$63,616.50) |   |
|         |        |                                       |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$63,616.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user kloepj1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$63,616.50) |   |
|         |        |                                       |                    | - Total                     |                |                 |               | \$0.00        |   |
|         |        |                                       | Material - Tota    |                             |                |                 |               | \$0.00        |   |
|         | 3280 - | Total                                 |                    |                             |                |                 |               | \$0.00        |   |
|         | 3290   | TYPE D BARRIER                        | Material           |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hermt1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$52,520.00) |   |
|         |        |                                       |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |
|         |        |                                       |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$52,520.00) |   |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user herrmt1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$52,520.00) |   |
|         |        |                                       |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$52,520.00) |   |
|         |        |                                       |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user kloepj1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                       |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$52,520.00) |   |
|         |        |                                       |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount           | Remarks   |               |  |  |  |  |  |  |    |                 |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|------------------|---|---------------|--|--|--|--|--|--|----|-----------------|
| J6I2222 | 3290   | TYPE D BARRIER                    | Material           |                             | 40             | Mar 2,<br>2022  | SYSTEM          | (\$52,520.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | \$52,520.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM          | (\$52,520.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | \$52,520.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | (\$52,520.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | \$52,520.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | (\$52,520.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | \$52,520.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             |                |                 | 44              | May 2,<br>2022   | SYSTEM  | (\$52,520.00) |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | \$52,520.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | (\$52,520.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | \$52,520.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | (\$52,520.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM          | \$52,520.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             |                | 47              | Jun 16,<br>2022 | SYSTEM           | (\$52,520.00)   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             |                |                 | 48              | Jul 5,<br>2022   | SYSTEM  | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             |                |                 | 48              | Jul 5,<br>2022   | SYSTEM  | (\$52,520.00) |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             |                |                 |                 |                  |   |               |  |  |  |  |  |  | 49 | Jul 18,<br>2022 |
|         |        |                                   |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM          | (\$52,520.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    | - Total                     |                |                 |                 | \$0.00           |   |               |  |  |  |  |  |  |    |                 |
|         | 3290 - | Total                             | Material - Tota    |                             |                |                 |                 | \$0.00<br>\$0.00 |   |               |  |  |  |  |  |  |    |                 |
|         | 3300   | SLAB ON<br>CONCRETE NU-<br>GIRDER | Material           |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$68,150.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$68,150.00)    |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$153,337.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrm11 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$153,337.50)   |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$323,712.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$323,712.50)   |   |               |  |  |  |  |  |  |    |                 |
|         |        |                                   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$323,712.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user kloepj1 overridding Payment<br>Estimate Exception 49 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   |
|---------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6I2222 | 3300 | SLAB ON<br>CONCRETE NU- | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$323,712.50) |   |
|         |      | GIRDER                  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user kloepj1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |
|         |      |                         |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user kloepj1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |
|         |      |                         |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |
|         |      |                         |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |
|         |      |                         |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user herrmt1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                         |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|         |      |                         |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |
|         |      |                         |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user herrmt1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |
|         |      |                         |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user kloepj1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |      |                         |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$323,712.50) |   |
|         |      |                         |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$332,122.50) |   |
|         |      |                         |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$332,122.50) |   |
|         |      |                         |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$332,122.50) |   |
|         |      |                         |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment  |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number             | Created<br>Date  | Created<br>By                                  | Amount   | Remarks   |  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------------------|--|--|--|---|--|
| J6I2222 | 3300   | SLAB ON                        | Material           |                             |                            |  |  |  | Estimate Exception 52 on the current Payment Estimate.  |  |
|         |        | CONCRETE NU-<br>GIRDER         |                    |                             | 43                         | Apr 18,<br>2022  | SYSTEM   | (\$332,122.50)   |   |  |
|         |        |                                |                    |                             | 44                         | May 2,<br>2022   | SYSTEM   | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |  |
|         |        |                                |                    |                             | 44                         | May 2,<br>2022   | SYSTEM   | (\$332,122.50)   |   |  |
|         |        |                                |                    |                             | 45                         | May 16,<br>2022  | SYSTEM   | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |  |
|         |        |                                |                    |                             | 45                         | May 16,<br>2022  | SYSTEM   | (\$332,122.50)   |   |  |
|         |        |                                |                    |                             | 46                         | Jun 2,<br>2022   | SYSTEM   | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |  |
|         |        |                                |                    |                             | 46                         | Jun 2,<br>2022   | SYSTEM   | (\$332,122.50)   |   |  |
|         |        |                                |                    |                             |                            | 47   | Jun 16,<br>2022                                | SYSTEM   | \$332,122.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|         |        |                                |                    |                             |                            | 47   | Jun 16,<br>2022                                | SYSTEM   | (\$332,122.50)  |  |
|         |        |                                |                    |                             |                            | 48   | Jul 5,<br>2022                                 | SYSTEM   | \$332,122.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|         |        |                                |                    |                             | 48                         | Jul 5,<br>2022   | SYSTEM   | (\$332,122.50)   |   |  |
|         |        |                                |                    |                             | 49                         | Jul 18,<br>2022  | SYSTEM   | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |  |
|         |        |                                |                    |                             | 49                         | Jul 18,<br>2022  | SYSTEM   | (\$332,122.50)   |   |  |
|         |        |                                |                    | - Total                     |                            |  |  | \$0.00   |   |  |
|         |        |                                | Material - Tota    | ıl                          |                            |  |  | \$0.00   |   |  |
|         | 3300 - | Total                          |                    |                             |                            |  |  | \$0.00   |   |  |
|         | 3310   | CONCRETE CURB<br>(BRIDGE RAIL) | Material           |                             | 35                         | Dec 16,<br>2021  | SYSTEM   | \$27,714.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.   |  |
|         |        |                                |                    |                             | 35                         | Dec 16,<br>2021  | SYSTEM   | (\$27,714.00)  |   |  |
|         |        |                                |                    |                             | 36                         | Jan 3,<br>2022   | SYSTEM   | \$27,714.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |  |
|         |        |                                |                    |                             | 36                         | Jan 3,   | SYSTEM   | (\$27,714.00)  |   |  |
|         |        |                                |                    |                             |                            | 2022   |  | (\$27,714.00)  |   |  |
|         |        |                                |                    |                             | 37                         | 2022<br>Jan 18,<br>2022  | SYSTEM   | \$27,714.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.   |  |
|         |        |                                |                    |                             | 37<br>37                   | Jan 18,  | SYSTEM<br>SYSTEM                               | ,  | Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment   |  |
|         |        |                                |                    |                             |                            | Jan 18,<br>2022<br>Jan 18,   |  | \$27,714.00  | Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment   |  |
|         |        |                                |                    |                             | 37                         | Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,   | SYSTEM   | \$27,714.00<br>(\$27,714.00)   | Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment  |  |
|         |        |                                |                    |                             | 37<br>38                   | Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 1,                                       | SYSTEM<br>SYSTEM                               | \$27,714.00<br>(\$27,714.00)<br>\$27,714.00  | Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment  |  |
|         |        |                                |                    |                             | 37<br>38<br>38             | Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 16,                    | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$27,714.00<br>(\$27,714.00)<br>\$27,714.00<br>(\$27,714.00)                                 | Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user kloepi1 overridding Payment   |  |
|         |        |                                |                    |                             | 37<br>38<br>38<br>39       | Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 16,<br>Feb 16,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$27,714.00<br>(\$27,714.00)<br>\$27,714.00<br>(\$27,714.00)<br>\$27,714.00                  | Estimate Item Adjustment (0037) dué to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user kloepi1 overridding Payment   |  |
|         |        |                                |                    |                             | 37<br>38<br>38<br>39<br>39 | Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 16,<br>2022<br>Feb 16,<br>2022<br>Mar 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$27,714.00<br>(\$27,714.00)<br>\$27,714.00<br>(\$27,714.00)<br>\$27,714.00<br>(\$27,714.00) | Estimate Item Adjustment (0037) dué to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user kloepj1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 59 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  |                 |               |   |    |                |        |             |  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|------------------------|---------------|------------------------------|--|-----------------|---------------|---|----|----------------|--------|-------------|--|
| J6I2222 | 3310   | CONCRETE CURB                  | Material           | 1360                        |                |                        |               |                              | Estimate Exception 63 on the current Payment Estimate.   |                 |               |   |    |                |        |             |  |
|         |        | (BRIDGE RAIL)                  |                    |                             | 41             | Mar 16,                | SYSTEM        | (\$27,714.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 42             | 2022<br>Apr 4,<br>2022 | SYSTEM        | \$27,714.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment   |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 42             | Apr 4,<br>2022         | SYSTEM        | (\$27,714.00)                | Estimate Exception 63 on the current Payment Estimate.   |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 43             | Apr 18, 2022           | SYSTEM        | \$27,714.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 43             | Apr 18,<br>2022        | SYSTEM        | (\$27,714.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 44             | May 2,<br>2022         | SYSTEM        | \$27,714.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 44             | May 2,<br>2022         | SYSTEM        | (\$27,714.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             |                |                        |               | 45                           | May 16,<br>2022  | SYSTEM          | \$27,714.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |    |                |        |             |  |
|         |        |                                |                    |                             | 45             | May 16,<br>2022        | SYSTEM        | (\$27,714.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 46             | Jun 2,<br>2022         | SYSTEM        | \$27,714.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 46             | Jun 2,<br>2022         | SYSTEM        | (\$27,714.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 47             | Jun 16,<br>2022        | SYSTEM        | \$27,714.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 47             | Jun 16,<br>2022        | SYSTEM        | (\$27,714.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 48             | Jul 5,<br>2022         | SYSTEM        | \$27,714.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             |                |                        | 48            | Jul 5,<br>2022               | SYSTEM   | (\$27,714.00)   |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 49             | Jul 18,<br>2022        | SYSTEM        | \$27,714.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 49             | Jul 18,<br>2022        | SYSTEM        | (\$27,714.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    | - Total                     |                |                        |               | \$0.00                       |  |                 |               |   |    |                |        |             |  |
|         | 3310 - |                                | Material - Tota    | I                           |                |                        |               | \$0.00                       |  |                 |               |   |    |                |        |             |  |
|         | 3340   | CONDUIT SYSTEM<br>ON STRUCTURE | Material           |                             | 38             | Feb 1,<br>2022         | SYSTEM        | <b>\$0.00</b><br>\$26,383.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hermt1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             |                |                        | 3             | 38                           | Feb 1,<br>2022   | SYSTEM          | (\$26,383.00) |   |    |                |        |             |  |
|         |        |                                | 39                 | 39<br>40                    | 40             | 39<br>40               |               | 39                           | Feb 16,<br>2022  | SYSTEM          | \$26,383.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user kloepj1 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |    |                |        |             |  |
|         |        |                                |                    |                             |                |                        |               |                              | 39   | Feb 16,<br>2022 | SYSTEM        | (\$26,383.00)   |    |                |        |             |  |
|         |        |                                |                    |                             |                |                        |               |                              |  | 40              |               |   | 40 | Mar 2,<br>2022 | SYSTEM | \$26,383.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|         |        |                                |                    |                             |                |                        |               |                              |  |                 |               |   | 40 | 40             | 40     | 40          | 40   |
|         |        |                                |                    |                             | 41             | Mar 16,<br>2022        | SYSTEM        | \$26,383.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 41             | Mar 16,<br>2022        | SYSTEM        | (\$26,383.00)                |  |                 |               |   |    |                |        |             |  |
|         |        |                                |                    |                             | 42             | Apr 4,<br>2022         | SYSTEM        | \$26,383.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user hillt5 overridding Payment  |                 |               |   |    |                |        |             |  |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number       | Created<br>Date | Created<br>By | Amount         | Remarks   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|---------|--------|---|--------------------|-----------------------------|----------------------|-----------------|---------------|----------------|---|--------------|---------------|---|-----------------|------------|---|---|-------------|--|-----------------|----------------|--------------|--------------|--|
| J6I2222 | 3340   | CONDUIT SYSTEM                          | Material           |                             |                      |                 |               |                | Estimate Exception 71 on the current Payment Estimate.  |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        | ON STRUCTURE                            |                    |                             | 42                   | Apr 4,<br>2022  | SYSTEM        | (\$26,383.00)  |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 43                   | Apr 18,<br>2022 | SYSTEM        | \$26,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 43                   | Apr 18,<br>2022 | SYSTEM        | (\$26,383.00)  |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 44                   | May 2,<br>2022  | SYSTEM        | \$26,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.  |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 44                   | May 2,<br>2022  | SYSTEM        | (\$26,383.00)  |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 45                   | May 16,<br>2022 | SYSTEM        | \$26,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 45                   | May 16,<br>2022 | SYSTEM        | (\$26,383.00)  |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 46                   | Jun 2,<br>2022  | SYSTEM        | \$26,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             |                      |                 |               | 46             | Jun 2,<br>2022  | SYSTEM       | (\$26,383.00) |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             |                      |                 |               |                |   |              |               |   |                 | 47         | Jun 16,<br>2022   | SYSTEM  | \$26,383.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |                 |                |              |              |  |
|         |        |   |                    |                             |                      |                 |               |                |   |              |               |   |                 |            |   |   | 47          | Jun 16,<br>2022  | SYSTEM          | (\$26,383.00)  |              |              |  |
|         |        |   |                    |                             | 48                   | Jul 5,<br>2022  | SYSTEM        | \$26,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 48                   | Jul 5,<br>2022  | SYSTEM        | (\$26,383.00)  |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 49                   | Jul 18,<br>2022 | SYSTEM        | \$26,383.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 49                   | Jul 18,<br>2022 | SYSTEM        | (\$26,383.00)  |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    | - Total                     |                      |                 |               | \$0.00         |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   | Material - Tota    |                             |                      |                 |               | \$0.00         |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         | 3340 - | Total                                   |                    |                             |                      |                 |               | \$0.00         |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         | 3350   | MISC. CONDUIT<br>SYSTEM ON<br>STRUCTURE | Material           |                             | 28                   | Sep 2,<br>2021  | SYSTEM        | \$3,730.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    | 2                           | 23<br>24<br>30<br>31 |                 | 28            | Sep 2,<br>2021 | SYSTEM  | (\$3,730.00) |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             |                      | 25<br>30<br>30  |               |                |   |              | 29            | Sep 16,<br>2021   | SYSTEM          | \$3,730.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             |                      |                 |               |                |   |              | 29            | 29  | 29              |            |   |   | 29          | 29   | Sep 16,<br>2021 | SYSTEM         | (\$3,730.00) |              |  |
|         |        |   |                    |                             |                      |                 | :             | 30             | Oct 1,<br>2021  | SYSTEM       | \$3,730.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user kloepj1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             |                      |                 |               |                |   |              |               | 30  | 30              | 30         | 30  | 30  | 30          |  | 30              | Oct 1,<br>2021 | SYSTEM       | (\$3,730.00) |  |
|         |        |   |                    |                             |                      |                 |               |                |   |              |               | 31  | Oct 18,<br>2021 | SYSTEM     | \$3,730.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user kloepj1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 31                   | Oct 18,<br>2021 | SYSTEM        | (\$3,730.00)   |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 32                   | Nov 3,<br>2021  | SYSTEM        | \$3,730.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 32                   | Nov 2,<br>2021  | SYSTEM        | (\$3,730.00)   |   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |
|         |        |   |                    |                             | 33                   | Nov 17,<br>2021 | SYSTEM        | \$3,730.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user herrmt1 overridding Payment   |              |               |   |                 |            |   |   |             |  |                 |                |              |              |  |



|     | Line                  | Description                      | Adjustment<br>Type                                | Other<br>Adjustment<br>Type | Est.<br>Number                     | Created<br>Date  | Created<br>By              | Amount  | Remarks  |
|-----|-----------------------|----------------------------------|---|-----------------------------|------------------------------------|--|----------------------------|---|--|
| 22  | 3350                  | MISC. CONDUIT                    | Material  |                             |                                    |  |                            |   | Estimate Exception 80 on the current Payment Estimate.   |
|     |                       | SYSTEM ON<br>STRUCTURE           |   |                             | 33                                 | Nov 16,<br>2021  | SYSTEM                     | (\$3,730.00)  |  |
|     |                       |                                  |   |                             | 34                                 | Dec 2,<br>2021   | SYSTEM                     | \$3,730.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user herrmt1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|     |                       |                                  |   |                             | 34                                 | Dec 2,<br>2021   | SYSTEM                     | (\$3,730.00)  |  |
|     |                       |                                  |   |                             | 35                                 | Dec 16,<br>2021  | SYSTEM                     | \$3,730.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user herrmt1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |
|     |                       |                                  |   |                             | 35                                 | Dec 16,<br>2021  | SYSTEM                     | (\$3,730.00)  |  |
|     |                       |                                  |   |                             | 36                                 | Jan 3,<br>2022   | SYSTEM                     | \$3,730.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.   |
|     |                       |                                  |   |                             | 36                                 | Jan 3,<br>2022   | SYSTEM                     | (\$3,730.00)  |  |
|     |                       |                                  |   |                             | 37                                 | Jan 18,<br>2022  | SYSTEM                     | \$3,730.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hermnt1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|     |                       |                                  |   |                             | 37                                 | Jan 18,<br>2022  | SYSTEM                     | (\$3,730.00)  |  |
|     |                       |                                  |   | - Total                     |                                    |  |                            | \$0.00  |  |
|     |                       |                                  | Material - Tota                                   | 1                           |                                    |  |                            | \$0.00  |  |
|     | 3350 -                | Total                            |   |                             |                                    |  |                            | \$0.00  |  |
|     | 3355                  |                                  | Material  |                             | 28                                 | Sep 2,<br>2021   | SYSTEM                     | \$8,330.05  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user kloepj1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |
|     |                       |                                  |   |                             | 28                                 | Sep 2,<br>2021   | SYSTEM                     | (\$8,330.05)  |  |
|     |                       |                                  |   |                             | 29                                 | Sep 16,<br>2021  | SYSTEM                     | \$8,330.05  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user kloepj1 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |
|     |                       |                                  |   |                             | 29                                 | Sep 16,<br>2021  | SYSTEM                     | (\$8,330.05)  |  |
|     |                       |                                  |   | - Total                     |                                    |  |                            | \$0.00  |  |
|     |                       |                                  | Material - Tota                                   | al                          |                                    |  |                            | \$0.00  |  |
|     | 3355 -                |                                  |   |                             |                                    |  |                            | \$0.00  |  |
|     | 3370                  | FAB. SIGN<br>SUPPORT<br>BRACKETS | Construction<br>Stockpile                         |                             | 38                                 | Feb 1,<br>2022   | SYSTEM                     | (\$11,600.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       | DIVIONETO                        |   |                             | 42                                 | Apr 4,<br>2022   | SYSTEM                     | (\$2,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       |                                  |   |                             |                                    |  |                            |   |  |
|     |                       |                                  |   | - Total                     |                                    |  |                            | (\$14,500.00)   |  |
|     |                       |                                  | Construction                                      |                             |                                    |  |                            | (\$14,500.00)   |  |
|     |                       |                                  | Construction<br>Stockpile                         | Stockpile - To              | otal<br>19                         | Apr 16,<br>2021  | SYSTEM                     | ( <b>\$14,500.00</b> )<br>\$14,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       |                                  | Construction<br>Stockpile<br>STMI                 | Stockpile - To<br>- Total   | 19                                 | Apr 16,<br>2021  | SYSTEM                     | (\$14,500.00)<br>\$14,500.00<br>\$14,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |                       |                                  | Construction<br>Stockpile                         | Stockpile - To<br>- Total   | 19                                 | Apr 16,<br>2021  | SYSTEM                     | (\$14,500.00)<br>\$14,500.00<br>\$14,500.00<br>\$14,500.00  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
| - 5 | <b>3370 -</b><br>3400 | Total<br>PIPE PILE<br>SPACERS    | Construction<br>Stockpile<br>STMI                 | Stockpile - To<br>- Total   | 19                                 | Apr 16,<br>2021<br>Apr 2,<br>2021                                      | SYSTEM                     | (\$14,500.00)<br>\$14,500.00<br>\$14,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment  |
|     |                       | PIPE PILE                        | Construction<br>Stockpile<br>STMI<br>Construction | Stockpile - To<br>- Total   | 19<br>MI - Total                   | 2021<br>Apr 2,<br>2021<br>Apr 2,                                       |                            | (\$14,500.00)<br>\$14,500.00<br>\$14,500.00<br>\$14,500.00<br>\$0.00  | This adjustment offsets the original system-generated Material Payment   |
|     |                       | PIPE PILE                        | Construction<br>Stockpile<br>STMI<br>Construction | Stockpile - To<br>- Total   | 19<br>MI - Total<br>18             | 2021<br>Apr 2,<br>2021   | SYSTEM                     | (\$14,500.00)<br>\$14,500.00<br>\$14,500.00<br>\$14,500.00<br>\$14,500.00<br>\$11,970.00                            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment  |
|     |                       | PIPE PILE                        | Construction<br>Stockpile<br>STMI<br>Construction | Stockpile - To<br>- Total   | 19<br>MI - Total<br>18<br>18       | 2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 16,                    | SYSTEM                     | (\$14,500.00)<br>\$14,500.00<br>\$14,500.00<br>\$14,500.00<br>\$11,970.00<br>(\$11,970.00)                          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment |
|     |                       | PIPE PILE                        | Construction<br>Stockpile<br>STMI<br>Construction | Stockpile - To<br>- Total   | 19<br>// - Total<br>18<br>18<br>19 | 2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Apr 16,<br>2021<br>Apr 16, | SYSTEM<br>SYSTEM<br>SYSTEM | (\$14,500.00)<br>\$14,500.00<br>\$14,500.00<br>\$14,500.00<br>\$0.00<br>\$11,970.00<br>(\$11,970.00)<br>\$11,970.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment |



| ect | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|-----|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|
| 222 | 3400   | PIPE PILE<br>SPACERS      | Material           |                             | 21             | May 17,<br>2021 | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 21             | May 17,<br>2021 | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloepj1 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user kloepj1 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user herrmt1 overridding Paymen<br>Estimate Exception 66 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user kloepj1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user kloep/1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             |                |                 |                |               |  |  |  |  |  |  |  |  |  |  |  | 29 | Sep 16,<br>2021 | SYSTEM |
|     |        |                           |                    |                             |                |                 |                |               |  |  |  |  |  |  |  |  |  |  |  | 30 | Oct 1,<br>2021  | SYSTEM |
|     |        |                           |                    |                             |                | 30              | Oct 1,<br>2021 | SYSTEM        | (\$11,970.00)  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM         | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user kloepj1 overridding Paymen<br>Estimate Exception 95 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM         | (\$11,970.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    | - Total                     |                |                 |                | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           | Material - Tota    | I                           |                |                 |                | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     | 3400 - |                           |                    |                             |                |                 |                | \$0.00        |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     | 3410   | MISC. HIGHWAY<br>LIGHTING | Material           |                             | 34             | Dec 2,<br>2021  | SYSTEM         | \$19,896.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user herrmt1 overridding Paymer<br>Estimate Exception 85 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM         | (\$19,896.00) |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             | 35             | Dec 16,         | SYSTEM         | \$19,896.00   | This adjustment offsets the original system-generated Material Payment   |  |  |  |  |  |  |  |  |  |  |    |                 |        |
|     |        |                           |                    |                             |                | 2021            |                |               | Estimate Item Adjustment (0049) due to user herrmt1 overridding Paymen<br>Estimate Exception 99 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |  |    |                 |        |



| IDEC         NIGC         IDEC         Decision         Decision         Production         P  | Project | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|---------|--------|------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| Normal Probability         Normal  | J6I2222 | 3410   |                  | Material           | Гуре                | 36             |                 | SYSTEM        | \$19,896.00   | Estimate Item Adjustment (0042) due to user hillt5 overridding Payment  |
| Normal Part Part Part Part Part Part Part Part  |         |        |                  |                    |                     | 36             |                 | SYSTEM        | (\$19,896.00) | Estimate Exception 94 on the current Payment Estimate.                  |
| Act of the control Psymetric Extension 44 on th   |         |        |                  |                    |                     | 37             | Jan 18,         | SYSTEM        | \$19,896.00   |   |
| Autor         Image         Image <th< td=""><td></td><td></td><td></td><td></td><td></td><td>37</td><td></td><td>SYSTEM</td><td>(\$19 896 00)</td><td></td></th<>  |         |        |                  |                    |                     | 37             |                 | SYSTEM        | (\$19 896 00) |   |
| Start - Total         Start - Total         Start - Total         Start - Total           MS2         ALSTHETATION         Material - Total         Start - Total         <   |         |        |                  |                    |                     | 01             |                 | OTOTEM        | · · · ,       |   |
| 310         Total         9100           342         ASSTNETIC<br>CONCRETERIAN<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASSTNETIC<br>ASST |         |        |                  | Material - Tota    |                     |                |                 |               |               |   |
| CONCRETE STAIN         Part I         Part I         State         Part I         State I   |         | 3410 - | Total            |                    |                     |                |                 |               | \$0.00        |   |
| Vertice         Vertice <t< td=""><td></td><td>3420</td><td></td><td>Material</td><td></td><td>28</td><td></td><td>SYSTEM</td><td>\$7,856.10</td><td>Estimate Item Adjustment (0066) due to user kloepj1 overridding Payment</td></t<>  |         | 3420   |                  | Material           |                     | 28             |                 | SYSTEM        | \$7,856.10    | Estimate Item Adjustment (0066) due to user kloepj1 overridding Payment |
| Value         Visite         Visite </td <td></td> <td></td> <td></td> <td></td> <td rowspan="4"></td> <td>28</td> <td></td> <td>SYSTEM</td> <td>(\$7,856.10)</td> <td></td>  |         |        |                  |                    |                     | 28             |                 | SYSTEM        | (\$7,856.10)  |   |
| Nome         No         No </td <td></td> <td></td> <td></td> <td rowspan="4"></td> <td>29</td> <td></td> <td>SYSTEM</td> <td>\$7,856.10</td> <td>Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment</td>   |         |        |                  |                    |                     | 29             |                 | SYSTEM        | \$7,856.10    | Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment |
| Image: biology of the set of the   |         |        |                  |                    |                     | 29             |                 | SYSTEM        | (\$7,856.10)  |   |
| Image: Note of the second se   |         |        |                  |                    |                     | 30             |                 | SYSTEM        | \$7,856.10    | Estimate Item Adjustment (0101) due to user kloepj1 overridding Payment |
| Material - Total         50.00           S420 - Total         50.00           S420 - Total         Stable in the adjustment offsets the original system-generated Material Payment Estimate Exception 50 on the current Payment Estimate Exception 105 on the current Paymen  |         |        |                  |                    |                     | 30             |                 | SYSTEM        | (\$7,856.10)  |   |
| 3420 - Total         50.00           3430         MEECHANICALLY<br>STABILIZED EXAMPLANT<br>WALL SYS         Material<br>STABILIZED EXAMPLANT<br>WALL SYS         19         Apr 16,<br>2021         SYSTEM         \$66,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 50 on the current Payment Estimate.           19         Apr 16,<br>2021         SYSTEM         \$66,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 50 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$66,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.           20         May 17,<br>2021         SYSTEM         \$66,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.           21         May 17,<br>2021         SYSTEM         \$66,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 95 on the current Payment Estimate.           22         Jun 2,<br>2021         SYSTEM         \$66,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 150 on the current Payment Estimate.           23         Jun 16,<br>2021         SYSTEM         \$66,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 150 on the current Payment Estimate.<  |         |        |                  |                    |                     |                |                 |               | \$0.00        |   |
| 3430         MECHANICALLY<br>STABULZED EARTH<br>WALL SYS         Material         19         Apr 10,<br>2021         SYSTEM         \$06,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 50 on the current Payment Estimate<br>Estimate Exception 50 on the current Payment Estimate           19         Apr 10,<br>2021         SYSTEM         \$06,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 50 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$06,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.           20         May 3,<br>2021         SYSTEM         \$06,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.           21         May 17,<br>2021         SYSTEM         \$06,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 95 on the current Payment Estimate.           22         Jun 2,<br>2021         SYSTEM         \$06,880.00         This adjustment (0051) due to user hills overridding Payment<br>Estimate Exception 105 on the current Payment Estimate.           23         Jun 2,<br>2021         SYSTEM         \$06,880.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.           24         Jun 16,<br>202  |         |        |                  | Material - Tota    | ıl                  |                |                 |               | \$0.00        |   |
| STABILIZED EARTH<br>WALL SYS202120212021SYSTEM(S66,880.00)19Apr 16,<br>2021SYSTEM(S66,880.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.00May 3,<br>2021SYSTEM(S66,880.00)This adjustment (054) due to user hills overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.01May 1,<br>2021SYSTEM(S66,880.00)This adjustment (054) due to user hills overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.10May 1,<br>2021SYSTEM(S66,880.00)This adjustment (0561) due to user hills overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.11May 17,<br>2021SYSTEM(S66,880.00)This adjustment (0561) due to user hills overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.12Jun 2,<br>2021SYSTEM(S66,880.00)This adjustment (0561) due to user hills overridding Payment<br>Estimate Exception 105 on the current Payment Estimate.12Jun 2,<br>2021SYSTEM(S66,880.00)This adjustment (0565) due to user kiterail Payment<br>Estimate Exception 105 on the current Payment Estimate.13Jun 16,<br>2021SYSTEM(S66,880.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.14Jun 16,<br>2021SYSTEM(S66,880.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.14 <t< td=""><td></td><td>3420 -</td><td>Total</td><td></td><td></td><td></td><td></td><td></td><td>\$0.00</td><td></td></t<>  |         | 3420 - | Total            |                    |                     |                |                 |               | \$0.00        |   |
| ViewViewViewView20May 3,<br>2021SYSTEM\$66,80.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.20May 3,<br>2021SYSTEM(\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.20May 17,<br>2021SYSTEM\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 95 on the current Payment Estimate.21May 17,<br>2021SYSTEM\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 95 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.23Jun 2,<br>2021SYSTEM\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.24Jun 16,<br>2021SYSTEM\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM\$66,80.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 67 on the current Payment Estimate.25Jul 16   |         | 3430   | STABILIZED EARTH | Material           |                     | 19             |                 | SYSTEM        | \$66,880.00   | Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment |
| 202120212021Estimate item Adjustment (0034) due to user hilts overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.20May 3,<br>2021SYSTEM(566,880.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hilts overridding Payment<br>Estimate Item Adjustment (0064) due to user hilts overridding Payment<br>Estimate Item Adjustment (0064) due to user hilts overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.21May 17,<br>2021SYSTEM(566,880.00)22Jun 2,<br>2021SYSTEM(566,880.00)22Jun 2,<br>2021SYSTEM(566,880.00)23Jun 16,<br>2021SYSTEM(566,880.00)24Jun 16,<br>2021SYSTEM(566,880.00)24Jun 16,<br>2021SYSTEM(566,880.00)24Jun 16,<br>2021SYSTEM(566,880.00)24Jul 1,<br>2021SYSTEM(566,880.00)25Jul 1,<br>2021SYSTEM(566,880.00)26Jul 1,<br>2021SYSTEM(566,880.00)26Jul 1,<br>2021SYSTEM(566,880.00)26Jul 1,<br>2021SYSTEM(566,880.00)26Jul 1,<br>2021SYSTEM(566,880.00)26Jul 1,<br>2021SYSTEM(566,880.00)27Jul 1,<br>2021SYSTEM(566,880.00)28Jul 1,<br>2021SYSTEM(566,880.00)29Jul 1,<br>2021SYSTEM(566,880.00)2021Jul 1,<br>2021SYS  |         |        |                  |                    |                     | 19             |                 | SYSTEM        | (\$66,880.00) |   |
| 20212021Kitcher21May 17,<br>2021SYSTEM\$66,80.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 95 on the current Payment Estimate.21May 17,<br>2021SYSTEM(\$66,80.00)22Jun 2,<br>2021SYSTEM\$66,80.0022Jun 2,<br>2021SYSTEM(\$66,80.00)23Jun 16,<br>2021SYSTEM(\$66,80.00)24Jun 16,<br>2021SYSTEM(\$66,80.00)24Jul 1,<br>2021SYSTEM(\$66,80.00)24Jul 1,<br>2021SYSTEM(\$66,80.00)24Jul 1,<br>2021SYSTEM(\$66,80.00)25Jul 16,<br>2021SYSTEM(\$66,80.00)26Jul 16,<br>2021SYSTEM(\$66,80.00)24SYSTEM\$66,80.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM\$66,80.0025Jul 16,<br>2021SYSTEM\$66,80.0026Jul 16,<br>2021SYSTEM\$66,80.0027Jul 16,<br>2021SYSTEM\$66,80.0028Softem Exception 67 on the current Payment Advertid Payment<br>Estimate Exception 67 on the current Payment Advertid Payment<   |         |        |                  |                    |                     | 20             |                 | SYSTEM        | \$66,880.00   | Estimate Item Adjustment (0034) due to user hillt5 overridding Payment  |
| 2021ConstructionEstimate term Adjustment (0051) due to user hilts overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.21May 17.<br>2021SYSTEM(\$66,880.00)22Jun 2,<br>2021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.22Jun 2,<br>2021SYSTEM(\$66,880.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate term Adjustment (0055) due to user kloep1 overridding Payment<br>Estimate term Adjustment (0055) due to user here the original system-generated Material Payment<br>Estimate term Adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 67 on the current Payment Estimate.25Jul 16,<br>2021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate term Adjustment (0057) due to user kloep1 overridding Payment<br>Estimate term Adjustment (0057) due to user kloep1 overridding Payment<br>Estimate term Adjustment (0057) due to user kloep1 overridding Payment<br>Estimate term Adju  |         |        |                  |                    |                     | 20             |                 | SYSTEM        | (\$66,880.00) |   |
| 20212021202120212021202122Jun 2,<br>202120212021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.22Jun 2,<br>20212021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.23Jun 16,<br>2021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user kloepji overridding Payment<br>Estimate Exception 105 on the current Payment Estimate.23Jun 16,<br>2021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 105 on the current Payment Estimate.24Jul 1,<br>2021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 67 on the current Payment Estimate.24Jul 16,<br>2021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 67 on the current Payment Estimate.25Jul 16,<br>2021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 59 on the current Payment Estimate.26Jul 16,<br>2021\$YSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 59 on the current Payment Estimate.26Jul 16,<br>2021\$YSTEM\$66,880.00This adjustment offse  |         |        |                  |                    |                     | 21             |                 | SYSTEM        | \$66,880.00   | Estimate Item Adjustment (0051) due to user hillt5 overridding Payment  |
| Image: Section 10 and the section 1  |         |        |                  |                    |                     | 21             |                 | SYSTEM        | (\$66,880.00) |   |
| 202120212021202123Jun 16,<br>20212021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate term Adjustment (0055) due to user kloepi) overridding Payment<br>Estimate Exception 105 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM\$66,880.0024Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM\$66,880.0025Jul 16,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM(\$66,880.00)26SystemSystem dises<br>System dises<br>Estimate Exception 59 on the current Payment Estimate.25Jul 16,<br>2021SYSTEM(\$66,880.00)26SystemSystemSystem dises<br>Estimate Exception 59 on the current Payment Estimate.26SystemSystem(\$66,880.00)27SystemSystemSystem28SystemSystemSystem29SystemSystemSystem205SystemSystemSystem205SystemSystemSystem205SystemSystemSystem205SystemSystemSystem   |         |        |                  |                    |                     | 22             |                 | SYSTEM        | \$66,880.00   | Estimate Item Adjustment (0046) due to user hillt5 overridding Payment  |
| 202120212021Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate.23Jun 16,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM\$66,880.0024Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 1,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM\$66,880.00)25Jul 16,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM(\$66,880.00)26Jul 16,<br>2021SYSTEM(\$66,880.00)   |         |        |                  |                    |                     | 22             |                 | SYSTEM        | (\$66,880.00) |   |
| 20212021202124Jul 1,<br>2021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user herrmt1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM(\$66,880.00)24Jul 16,<br>2021SYSTEM\$66,880.0025Jul 16,<br>2021SYSTEM\$66,880.0025Jul 16,<br>2021SYSTEM\$66,880.0025Jul 16,<br>2021SYSTEM\$66,880.0025Jul 16,<br>2021SYSTEM\$66,880.00   |         |        |                  |                    |                     | 23             |                 | SYSTEM        | \$66,880.00   | Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment |
| 20212021Estimate Item Adjustment (0045) due to user herrmt1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.24Jul 1,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user kloep]1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.25Jul 16,<br>2021SYSTEM(\$66,880.00)25Jul 16,<br>2021SYSTEM(\$66,880.00)   |         |        |                  |                    |                     | 23             |                 | SYSTEM        | (\$66,880.00) |   |
| 20212021202125Jul 16,<br>2021SYSTEM\$66,880.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user kloepj1 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.25Jul 16,<br>2021SYSTEM(\$66,880.00)   |         |        |                  |                    |                     | 24             |                 | SYSTEM        | \$66,880.00   | Estimate Item Adjustment (0045) due to user herrmt1 overridding Payment |
| 2021     Estimate Item Adjustment (0057) due to user kloepj1 overridding Payment       25     Jul 16, 2021     SYSTEM     (\$66,880.00)   |         |        |                  |                    |                     | 24             |                 | SYSTEM        | (\$66,880.00) |   |
| 2021  |         |        |                  |                    |                     | 25             |                 | SYSTEM        | \$66,880.00   | Estimate Item Adjustment (0057) due to user kloepj1 overridding Payment |
|   |         |        |                  |                    |                     | 25             |                 | SYSTEM        | (\$66,880.00) |   |
|   |         |        |                  |                    |                     | 26             |                 | SYSTEM        | \$66,880.00   | This adjustment offsets the original system-generated Material Payment  |



| ect | Line           | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                      | Remarks   |  |
|-----|----------------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------------------|---|--|
| 22  | 3430           | MECHANICALLY<br>STABILIZED EARTH     | Material           |                             |                | 2021            |                 |                             | Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |  |
|     |                | WALL SYS                             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$66,880.00)               |   |  |
|     |                |                                      |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$334,560.00)              |   |  |
|     |                |                                      |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user kloepj1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$334,560.00)              |   |  |
|     |                |                                      |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user kloepj1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$334,560.00)              |   |  |
|     |                |                                      |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0102) due to user kloepj1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$334,560.00)              |   |  |
|     |                |                                      |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user kloepj1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$334,560.00)              |   |  |
|     |                |                                      |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user herrmt1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$334,560.00)              |   |  |
|     |                |                                      |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user herrmt1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             |                | 33              | Nov 16,<br>2021 | SYSTEM                      | (\$334,560.00)  |  |
|     |                |                                      |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$334,560.00                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user herrmt1 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$334,560.00)              |   |  |
|     |                |                                      |                    | - Total                     |                |                 |                 | \$0.00                      |   |  |
|     |                |                                      | Material - Tota    | I                           |                |                 |                 | \$0.00                      |   |  |
|     | 3430 -<br>3440 | Total<br>AESTHETIC<br>CONCRETE STAIN | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM          | <b>\$0.00</b><br>\$3,654.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user kloep]1 overridding Payment   |  |
|     |                |                                      |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$3,654.00)                | Estimate Exception 28 on the current Payment Estimate.  |  |
|     |                |                                      |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$3,654.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user kloepj1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$3,654.00)                |   |  |
|     |                |                                      |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$3,654.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0107) due to user kloepj1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |  |
|     |                |                                      |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$3,654.00)                |   |  |
|     |                |                                      |                    | - Total                     |                |                 |                 | \$0.00                      |   |  |
|     |                |                                      | Material - Tota    |                             |                |                 |                 | \$0.00                      |   |  |
|     |                |                                      | indicitian rota    |                             |                |                 |                 |                             |   |  |
|     | 3440 -         | 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  |                |  |   |  |    |                |        |                 |   |                |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|----------------|--|---|--|----|----------------|--------|-----------------|---|----------------|--|
| J6I2222 | 3450 | WALL SYS    | Material           |                             |                |                 |               |                 | Estimate Exception 46 on the current Payment Estimate.   |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$50,400.00)   |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$181,520.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.   |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$181,520.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.   |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$181,520.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$181,520.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user kloep/1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$181,520.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$181,520.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user kloepj1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             |                |                 | 25            | Jul 16,<br>2021 | SYSTEM   | (\$181,520.00) |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$181,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.   |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$181,520.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$201,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$201,680.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             |                |                 |               |                 |  |                |  |   |  | 28 | Sep 2,<br>2021 | SYSTEM | \$201,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user kloepj1 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |                |  |
|         |      |             |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$201,680.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$201,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user kloepj1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             |                |                 |               |                 |  | ;              |  | 2 |  |    |                | 29     | Sep 16,<br>2021 | SYSTEM  | (\$201,680.00) |  |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$201,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0103) due to user kloepj1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$201,680.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$201,680.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user kloepj1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |                |  |   |  |    |                |        |                 |   |                |  |
|         |      |             |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$201,680.00)  |  |                |  |   |  |    |                |        |                 |   |                |  |



| Project | Line   | Description                          | Adjustment<br>Type        | Other<br>Adjustment<br>Type  | Est.<br>Number  | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--------------------------------------|---------------------------|--|---|-----------------|---------------|----------------|---|
| J612222 | 3450   |                                      | Material                  |  | 32  | Nov 3,<br>2021  | SYSTEM        | \$201,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user herrmt1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate. |
|         |        |                                      |                           |  | 32  | Nov 2,<br>2021  | SYSTEM        | (\$201,680.00) |   |
|         |        |                                      |                           |  | 33  | Nov 17,<br>2021 | SYSTEM        | \$201,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user herrmt1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |
|         |        |                                      |                           |  | 33  | Nov 16,<br>2021 | SYSTEM        | (\$201,680.00) |   |
|         |        |                                      |                           |  | 34  | Dec 2,<br>2021  | SYSTEM        | \$201,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user herrmt1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|         |        |                                      |                           |  | 34  | Dec 2,<br>2021  | SYSTEM        | (\$201,680.00) |   |
|         |        |                                      |                           |  | 35  | Dec 16,<br>2021 | SYSTEM        | \$50,400.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user herrmt1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |
|         |        |                                      |                           |  | 35  | Dec 16,         | SYSTEM        | (\$50,400.00)  | Estimate Exception 91 on the current Payment Estimate.  |
|         |        |                                      |                           | - Total  |   | 2021            |               | \$0.00         |   |
|         |        |                                      | Material - Tota           |  |   |                 |               | \$0.00         |   |
|         | 3450 - | Total                                |                           |  |   |                 |               | \$0.00         |   |
|         | 3470   | BRIDGE<br>APPROACH SLAB              | Construction<br>Stockpile |  | 39  | Feb 16,<br>2022 | SYSTEM        | \$4,588.99     | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | (MAJOR ROAD)                         | STMI                      | - Total  | 1   |                 |               | \$4,588.99     |   |
|         |        |                                      | Construction S            | Stockpile STI  | MI - Total  |                 |               | \$4,588.99     |   |
|         | 3470 - | Total                                |                           |  |   |                 |               | \$4,588.99     |   |
|         | 3480   | DRILLED SHAFTS<br>(6 FT. 0 IN. DIA.) | Material                  |  | 22  | Jun 2,<br>2021  | SYSTEM        | \$25,409.15    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |        |                                      |                           |  | 22  | Jun 2,<br>2021  | SYSTEM        | (\$25,409.15)  |   |
|         |        |                                      |                           |  | 23  | Jun 16,<br>2021 | SYSTEM        | \$89,157.55    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user kloepj1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |        |                                      |                           |  | 23  | Jun 16,<br>2021 | SYSTEM        | (\$89,157.55)  |   |
|         |        |                                      |                           |  | 24  | Jul 1,<br>2021  | SYSTEM        | \$89,157.55    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                      |                           |  | 24  | Jul 1,<br>2021  | SYSTEM        | (\$89,157.55)  |   |
|         |        |                                      |                           |  | 25  | Jul 16,<br>2021 | SYSTEM        | \$119,387.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                      |                           |  | 25  | Jul 16,<br>2021 | SYSTEM        | (\$119,387.60) |   |
|         |        |                                      |                           |  | 26  | Aug 2,<br>2021  | SYSTEM        | \$119,387.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |        |                                      |                           |  | 26  | Aug 2,<br>2021  | SYSTEM        | (\$119,387.60) |   |
|         |        |                                      |                           |  | 27  | Aug 16,<br>2021 | SYSTEM        | \$119,387.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user herrmt1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|         |        |                                      |                           |  | 27  | Aug 16,<br>2021 | SYSTEM        | (\$119,387.60) |   |
|         |        |                                      |                           | 28 Sep 2, SYSTEM \$119,387.60 This adjustment offsets<br>2021 Estimate Item Adjustment | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |                 |               |                |   |
|         |        |                                      |                           |  | 28  | Sep 2,<br>2021  | SYSTEM        | (\$119,387.60) | · · · · · · · · · · · · · · · · · · ·   |
|         |        |                                      |                           |  | 29  | Sep 16, 2021    | SYSTEM        | \$119,387.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user kloepj1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |
|         |        |                                      |                           |  | 29  | Sep 16,         | SYSTEM        | (\$119,387.60) |   |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|-----------------|----------------|--------------|---|-----------------|--------|----------------|-----------------|--------|----------------|-----------------|--------|----------------|---|----------------|-----------------|--------|--------------|--|
| J6I2222 | 3480 | DRILLED SHAFTS     | Material           |                             |                | 2021            |                 |                |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      | (6 FT. 0 IN. DIA.) |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$149,457.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0104) due to user kloepj1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$149,457.60) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$163,037.60   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user kloepj1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$163,037.60) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$184,494.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user herrmt1 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$184,494.00) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |                |   | 33  | Nov 17,<br>2021 | SYSTEM         | \$162,911.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |                | 33  | Nov 16,<br>2021   | SYSTEM          | (\$162,911.50) |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$162,911.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user herrm11 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate. |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$162,911.50) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             |                | 35              | Dec 16,<br>2021 | SYSTEM         | \$192,981.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user herrmt1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$192,981.50) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate.  |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |                | 36  | Jan 3,<br>2022  | SYSTEM          | (\$192,981.50) |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user herrmt1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$192,981.50) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |                |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 | 38     | Feb 1,<br>2022 | SYSTEM  | (\$192,981.50) |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |                |   |   |                 |                |              |   |                 |        |                |                 |        | 39             | Feb 16,<br>2022 | SYSTEM | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user kloepj1 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |                |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |                |   |   |                 |                |              |   |                 |        | 39             | Feb 16,<br>2022 | SYSTEM | (\$192,981.50) |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM          | (\$192,981.50) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             |                |                 |                 |                |   |   |                 |                |              |   |                 |        |                | 4               |        |                |                 |        |                |   | 41             | Mar 16,<br>2022 | SYSTEM | \$192,981.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                    |                    |                             |                |                 |                 |                |   |   |                 |                |              | 41  | Mar 16,<br>2022 | SYSTEM | (\$192,981.50) |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM          | (\$192,981.50) |   |   |                 |                |              |   |                 |        |                |                 |        |                |                 |        |                |   |                |                 |        |              |  |
|         |      |                    |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 42 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   |   |  |  |  |  |  |    |                 |        |                 |   |
|---------|---|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|--|---|---|--|--|--|--|--|----|-----------------|--------|-----------------|---|
| J612222 | 3480  | DRILLED SHAFTS<br>(6 FT. 0 IN. DIA.) | Material           |                             | 43             | Apr 18,<br>2022 | SYSTEM          | (\$192,981.50)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   | . ,                                  |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | (\$192,981.50)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | (\$192,981.50)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | \$192,981.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | (\$192,981.50)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             |                | 47              | Jun 16,<br>2022 | SYSTEM   | \$192,981.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM          | (\$192,981.50)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    | 48                          | Jul 5,<br>2022 | SYSTEM          | \$192,981.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   | 480 - Total                          | Material - Total   |                             | 48             | Jul 5,<br>2022  | SYSTEM          | (\$192,981.50)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    | - Total                     |                |                 |                 | \$0.00   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      | Material - Total   |                             |                |                 |                 | \$0.00   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         | 3480 -  |                                      |                    |                             |                |                 |                 | \$0.00   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         | 3490         Total           3490         ROCK SOCKETS (5<br>FT 6 IN. DIA.) | Material                             |                    | 22                          | Jun 2,<br>2021 | SYSTEM          | \$95,378.15     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             |                | 22              | Jun 2,<br>2021  | SYSTEM   | (\$95,378.15)   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | \$214,006.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user kloepj1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             |                | 23              | Jun 16,<br>2021 | SYSTEM   | (\$214,006.80)  |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | \$214,006.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user herrmt1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | (\$214,006.80)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             |                |                 |                 |  |   |   |  |  |  |  |  | 25 | Jul 16,<br>2021 | SYSTEM | \$275,940.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |   |                                      |                    |                             |                |                 | 2               | 2  | 2   |   |  |  |  |  |  |    |                 | 25     | Jul 16,<br>2021 | SYSTEM  |
|         |   |                                      |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | \$275,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM          | (\$275,940.00)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             |                | 27              | Aug 16,<br>2021 | SYSTEM   | \$275,940.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      | 2                  | 27                          | 27             | Aug 16,<br>2021 | SYSTEM          | (\$275,940.00)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$275,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user kloepj1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$275,940.00)   |   |   |  |  |  |  |  |    |                 |        |                 |   |
|         |   |                                      |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$275,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user kloepj1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |   |  |  |  |  |  |    |                 |        |                 |   |



| Project | Line   | Description                           | Adjustment       | Other              | Est.   | Created         | Created        | Amount         | Remarks   |  |
|---------|--------|---------------------------------------|------------------|--------------------|--------|-----------------|----------------|----------------|---|--|
|         |        |                                       | Туре             | Adjustment<br>Type | Number | Date            | Ву             |                |   |  |
| J6I2222 | 3490   | ROCK SOCKETS (5<br>FT 6 IN. DIA.)     | Material         |                    | 29     | Sep 16,<br>2021 | SYSTEM         | (\$275,940.00) |   |  |
|         |        |                                       |                  |                    | 30     | Oct 1,<br>2021  | SYSTEM         | \$275,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0105) due to user kloepj1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |  |
|         |        |                                       |                  |                    | 30     | Oct 1,<br>2021  | SYSTEM         | (\$275,940.00) |   |  |
|         |        |                                       |                  |                    | 31     | Oct 18,<br>2021 | SYSTEM         | \$275,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user kloepj1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |  |
|         |        |                                       |                  |                    | 31     | Oct 18,<br>2021 | SYSTEM         | (\$275,940.00) |   |  |
|         |        |                                       |                  |                    | 32     | Nov 3,<br>2021  | SYSTEM         | \$275,940.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user herrmt1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |
|         |        |                                       |                  |                    | 32     | Nov 2,<br>2021  | SYSTEM         | (\$275,940.00) |   |  |
|         |        |                                       |                  |                    | 33     | Nov 17,<br>2021 | SYSTEM         | \$405,989.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user herrmt1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |  |
|         |        |                                       |                  |                    | 33     | Nov 16,<br>2021 | SYSTEM         | (\$405,989.50) |   |  |
|         |        |                                       |                  | - Total            |        |                 |                | \$0.00         |   |  |
|         |        |                                       | Material - Tota  | I                  |        |                 |                | \$0.00         |   |  |
|         | 3490 - | Total                                 |                  |                    |        |                 |                | \$0.00         |   |  |
|         | 3560   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material         |                    | 42     | Apr 4,<br>2022  | SYSTEM         | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |  |
|         |        |                                       |                  |                    | 42     | Apr 4,<br>2022  | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  |                    | 43     | Apr 18,<br>2022 | SYSTEM         | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |  |
|         |        |                                       |                  |                    | 43     | Apr 18,<br>2022 | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  |                    | 44     | May 2,<br>2022  | SYSTEM         | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |  |
|         |        |                                       |                  |                    | 44     | May 2,<br>2022  | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  |                    | 45     | May 16,<br>2022 | SYSTEM         | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |  |
|         |        |                                       |                  |                    | 45     | May 16,<br>2022 | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  |                    | 46     | Jun 2,<br>2022  | SYSTEM         | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |  |
|         |        |                                       |                  |                    | 46     | Jun 2,<br>2022  | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  |                    | 47     | Jun 16,<br>2022 | SYSTEM         | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |  |
|         |        |                                       |                  |                    | 47     | Jun 16,<br>2022 | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  |                    |        | 48              | Jul 5,<br>2022 | SYSTEM         | \$16,166.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |        |                                       |                  |                    | 48     | Jul 5,<br>2022  | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  | 4                  | 49     | Jul 18,<br>2022 | SYSTEM         | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |  |
|         |        |                                       |                  |                    | 49     | Jul 18,<br>2022 | SYSTEM         | (\$16,166.50)  |   |  |
|         |        |                                       |                  | - Total            |        |                 |                | \$0.00         |   |  |
|         |        |                                       | Material - Tota  | 1                  |        |                 |                | \$0.00         |   |  |
|         |        |                                       | indisinal - Fola |                    |        |                 |                | 0.00           |   |  |



Jul 20, 2022

| Project | Line   | Description                       | Adjustment<br>Type  | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-----------------------------------|---|-----------------------------|-----------------|-----------------|---------------|---------------|---|
| J6I2222 | 3560 - | - Total                           |   |                             |                 |                 |               | \$0.00        |   |
|         | 3570   | CLASS B-1<br>CONCRETE<br>(SUBSTR) | Material  |                             | 32              | Nov 3,<br>2021  | SYSTEM        | \$77,659.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |        |                                   |   |                             | 32              | Nov 2,<br>2021  | SYSTEM        | (\$77,659.80) |   |
|         |        |                                   |   |                             | 33              | Nov 17,<br>2021 | SYSTEM        | \$77,659.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user herrmt1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                   |   |                             | 33              | Nov 16,<br>2021 | SYSTEM        | (\$77,659.80) |   |
|         |        |                                   |   |                             | 35              | Dec 16,<br>2021 | SYSTEM        | \$59,483.80   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user herrmt1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |
|         |        |                                   |   |                             | 35              | Dec 16,<br>2021 | SYSTEM        | (\$59,483.80) |   |
|         |        |                                   |   | - Total                     |                 | 2021            |               | \$0.00        |   |
|         |        |                                   | Material - Tota   | I                           |                 |                 |               | \$0.00        |   |
|         | 3570 - | - Total                           |   |                             |                 |                 |               | \$0.00        |   |
|         | 3580   | SLAB ON STEEL                     | Construction<br>Stockpile   |                             | 40              | Mar 2,<br>2022  | SYSTEM        | (\$1,844.09)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |   |                             | 41              | Mar 16,<br>2022 | SYSTEM        | (\$2,297.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |   |                             | 43              | Apr 18,<br>2022 | SYSTEM        | (\$1,390.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   | - Total<br>Construction Stockpile - Tot<br>Stockpile<br>STMI<br>- Total |                             | 45              | May 16,<br>2022 | SYSTEM        | (\$3,204.48)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |   |                             | 46              | Jun 2,<br>2022  | SYSTEM        | (\$241.85)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |   | - Total                     |                 |                 |               | (\$8,978.61)  |   |
|         |        |                                   |   | otal                        |                 |                 | (\$8,978.61)  |               |   |
|         |        |                                   |   |                             | 39              | Feb 16,<br>2022 | SYSTEM        | \$9,190.23    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                   |   |                             |                 |                 |               | \$9,190.23    |   |
|         |        |                                   | Construction §  | Stockpile STI               | MI - Total      |                 |               | \$9,190.23    |   |
|         |        |                                   | Material  |                             | 40              | Mar 2,<br>2022  | SYSTEM        | \$20,435.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |        |                                   |   |                             | 40              | Mar 2,<br>2022  | SYSTEM        | (\$20,435.00) |   |
|         |        |                                   |   |                             | 41              | Mar 16,<br>2022 | SYSTEM        | \$45,895.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |        |                                   |   |                             | 41              | Mar 16,<br>2022 | SYSTEM        | (\$45,895.00) |   |
|         |        |                                   |   |                             | 42              | Apr 4,<br>2022  | SYSTEM        | \$45,895.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |        |                                   |   |                             | 42              | Apr 4,<br>2022  | SYSTEM        | (\$45,895.00) |   |
|         |        |                                   |   |                             | 43              | Apr 18,<br>2022 | SYSTEM        | \$61,305.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |        |                                   | 4   | 43                          | Apr 18,<br>2022 | SYSTEM          | (\$61,305.00) |               |   |
|         |        |                                   |   |                             | 44              | May 2,<br>2022  | SYSTEM        | \$61,305.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|         |        |                                   |   |                             | 44              | May 2,<br>2022  | SYSTEM        | (\$61,305.00) |   |
|         |        |                                   |   |                             | 45              | May 16,<br>2022 | SYSTEM        | \$96,815.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|         |        |                                   |   |                             | 45              | May 16,<br>2022 | SYSTEM        | (\$96,815.00) |   |
|         |        |                                   |   |                             |                 |                 |               |               |   |



| Project | Line   | Description                       | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|-----------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 3580   | SLAB ON STEEL                     | Material                          |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$99,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$99,495.00) |  |
|         |        |                                   |                                   |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$99,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$99,495.00) |  |
|         |        |                                   |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$99,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$99,495.00) |  |
|         |        |                                   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$99,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$99,495.00) |  |
|         |        |                                   |                                   | - Total                     |                | 2022            |               | \$0.00        |  |
|         |        |                                   | Material - Tota                   | I                           |                |                 |               | \$0.00        |  |
|         | 3580 - | Total                             |                                   |                             |                |                 |               | \$211.62      |  |
|         | 3590   | TYPE D BARRIER                    | Construction<br>Stockpile         |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$8,174.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                   |                                   | - Total                     |                |                 |               | (\$8,174.32)  |  |
|         |        |                                   | Construction S                    | Stockpile - To              | otal           |                 |               | (\$8,174.32)  |  |
|         |        |                                   | Construction<br>Stockpile<br>STMI |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$26,448.76   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                   |                                   | - Total                     |                |                 |               | \$26,448.76   |  |
|         |        |                                   | Construction S                    | Stockpile STI               |                |                 |               | \$26,448.76   |  |
|         |        |                                   | Material                          |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$34,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$34,220.00) |  |
|         |        |                                   |                                   |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$34,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$34,220.00) |  |
|         |        |                                   |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$34,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$34,220.00) |  |
|         |        |                                   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$34,220.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |        |                                   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$34,220.00) |  |
|         |        |                                   |                                   | - Total                     |                |                 |               | \$0.00        |  |
|         |        |                                   | Material - Tota                   | I                           |                |                 |               | \$0.00        |  |
|         | 3590 - | Total                             |                                   |                             |                |                 |               | \$18,274.44   |  |
|         | 3600   | SLAB ON<br>CONCRETE NU-<br>GIRDER | Construction<br>Stockpile         |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$10,208.01) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        | SINDER                            |                                   |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$12,771.07) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                   |                                   |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$7,644.96)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                   |                                   |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$4,242.29)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                   |                                   |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$22,095.27) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                                   |                                   |                             | 46             | Jun 2,          | SYSTEM        | (\$13,168.78) | Payment Estimate Item Adjustment generated Stockpile Transaction   |



| Project | Line | Description            | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J6I2222 | 3600 | SLAB ON                | Construction              |                             |                | 2022            |               |                |  |
|         |      | CONCRETE NU-<br>GIRDER | Stockpile                 |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$5,081.91)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                        |                           |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$39,108.62)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                        |                           |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$1,679.24)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                        |                           | - Total                     |                |                 |               | (\$116,000.15) |  |
|         |      |                        | Construction S            | Stockpile - To              | otal           |                 |               | (\$116,000.15) |  |
|         |      |                        | Construction<br>Stockpile |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$119,005.11   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                        | STMI                      | - Total                     |                |                 |               | \$119,005.11   |  |
|         |      |                        | Construction S            | Stockpile STI               | VII - Total    |                 |               | \$119,005.11   |  |
|         |      |                        | Material                  |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$78,540.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                           |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$78,540.00)  |  |
|         |      |                        |                           |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$176,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                           |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$176,800.00) |  |
|         |      |                        |                           |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$235,620.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|         |      |                        |                           |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$235,620.00) |  |
|         |      |                        |                           |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$235,620.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|         |      |                        |                           |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$235,620.00) |  |
|         |      |                        |                           |                             | 44             | May 2,<br>2022  | SYSTEM        | \$268,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |      |                        |                           |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$268,260.00) |  |
|         |      |                        |                           |                             | 45             | May 16,<br>2022 | SYSTEM        | \$438,260.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |      |                        |                           |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$438,260.00) |  |
|         |      |                        |                           |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$539,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |
|         |      |                        |                           |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$539,580.00) |  |
|         |      |                        |                           |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$578,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |      |                        |                           |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$578,680.00) |  |
|         |      |                        |                           |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$879,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |
|         |      |                        |                           |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$879,580.00) |  |
|         |      |                        |                           |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$892,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |      |                        |                           |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$892,500.00) |  |
|         |      |                        |                           | - Total                     |                |                 |               | \$0.00         |  |
|         |      |                        | Material - Tota           | 1                           |                |                 |               | \$0.00         |  |
|         |      |                        | Other Item                | MATL                        | 35             | Dec 16,         | herrmt1       | \$3,199.00     | A8854 leftover precast panel reinforcing steel - 12/15/2021  |



Jul 20, 2022

| Project | Line   | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |                 |        |               |  |
|---------|--------|--|--------------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|-----------------|--------|---------------|--|
| J6I2222 | 3600   | SLAB ON                                | Adjustment               |                             |                | 2021            |                |               |   |                 |        |               |  |
|         |        | CONCRETE NU-<br>GIRDER                 |                          | MATL - Tota                 | al             |                 |                | \$3,199.00    |   |                 |        |               |  |
|         |        | GINDEN                                 | Other Item Ad            |                             |                |                 |                | \$3,199.00    |   |                 |        |               |  |
|         | 3600 - | Total                                  |                          |                             |                |                 |                | \$6,203.96    |   |                 |        |               |  |
|         | 3610   | NU 53,<br>PRESTRESSED                  | Other Item<br>Adjustment | MATL                        | 35             | Dec 16,<br>2021 | herrmt1        | \$14,763.00   | A8854 leftover concrete NU-girder 12/09/2021  |                 |        |               |  |
|         |        | CONC NU-GIRDER                         | ,                        | MATL - Tota                 | al             |                 |                | \$14,763.00   |   |                 |        |               |  |
|         |        |  | Other Item Ad            |                             |                |                 |                | \$14,763.00   |   |                 |        |               |  |
|         | 3610 - | Total                                  |                          |                             |                |                 |                | \$14,763.00   |   |                 |        |               |  |
|         | 3630   | REINFORCING<br>STEEL (BRIDGES)         | Material                 |                             | 22             | Jun 2,<br>2021  | SYSTEM         | \$26,851.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment  |                 |        |               |  |
|         |        |  |                          |                             | 22             | Jun 2,<br>2021  | SYSTEM         | (\$26,851.50) | Estimate Exception 94 on the current Payment Estimate.  |                 |        |               |  |
|         |        |  |                          |                             | 23             | Jun 16,<br>2021 | SYSTEM         | \$84,192.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user kloepj1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |                 |        |               |  |
|         |        |  |                          |                             | 23             | Jun 16,<br>2021 | SYSTEM         | (\$84,192.50) |   |                 |        |               |  |
|         |        |  |                          |                             | 24             | Jul 1,<br>2021  | SYSTEM         | \$84,192.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |                 |        |               |  |
|         |        |  |                          |                             | 24             | Jul 1,<br>2021  | SYSTEM         | (\$84,192.50) |   |                 |        |               |  |
|         |        |  |                          | - Total                     |                |                 |                | \$0.00        |   |                 |        |               |  |
|         |        |  | Material - Tota          |                             |                |                 |                | \$0.00        |   |                 |        |               |  |
|         | 3630 - | Total                                  |                          |                             |                |                 |                | \$0.00        |   |                 |        |               |  |
|         | 3650   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material                 |                             | 38             | Feb 1,<br>2022  | SYSTEM         | \$14,881.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user herrmt1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |                 |        |               |  |
|         |        |  |                          |                             | 38             | Feb 1,<br>2022  | SYSTEM         | (\$14,881.00) |   |                 |        |               |  |
|         |        |  |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM         | \$14,881.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user kloepj1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |                 |        |               |  |
|         |        |  |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM         | (\$14,881.00) |   |                 |        |               |  |
|         |        |  |                          |                             | 40             | Mar 2,<br>2022  | SYSTEM         | \$15,099.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |                 |        |               |  |
|         |        |  |                          |                             | 40             | Mar 2,<br>2022  | SYSTEM         | (\$15,099.50) |   |                 |        |               |  |
|         |        |  |                          |                             | 41             | Mar 16,<br>2022 | SYSTEM         | \$15,099.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |                 |        |               |  |
|         |        |  |                          |                             |                |                 |                |               | 41  | Mar 16,<br>2022 | SYSTEM | (\$15,099.50) |  |
|         |        |  |                          | 4                           | 42             | Apr 4,<br>2022  | SYSTEM         | \$15,099.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |                 |        |               |  |
|         |        |  |                          | 42                          |                | 42              | Apr 4,<br>2022 | SYSTEM        | (\$15,099.50)   |                 |        |               |  |
|         |        |  |                          |                             | 43             | Apr 18,<br>2022 | SYSTEM         | \$15,099.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |                 |        |               |  |
|         |        |  |                          |                             | 43             | Apr 18,<br>2022 | SYSTEM         | (\$15,099.50) |   |                 |        |               |  |
|         |        |  |                          |                             | 44             | May 2,<br>2022  | SYSTEM         | \$15,099.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |                 |        |               |  |
|         |        |  |                          |                             | 44             | May 2,<br>2022  | SYSTEM         | (\$15,099.50) |   |                 |        |               |  |
|         |        |  |                          |                             | 45             | May 16,<br>2022 | SYSTEM         | \$15,099.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |                 |        |               |  |



| Project | Line   | Description                           | Adjustment                        | Other              | Est.       | Created                 | Created  | Amount                | Remarks   |
|---------|--------|---------------------------------------|-----------------------------------|--------------------|------------|-------------------------|----------|-----------------------|---|
|         |        |                                       | Туре                              | Adjustment<br>Type | Number     | Date                    | Ву       |                       |   |
| J6I2222 | 3650   | REINFORCING<br>STEEL (EPOXY           | Material                          |                    | 45         | May 16,<br>2022         | SYSTEM   | (\$15,099.50)         |   |
|         |        | COATED)                               |                                   |                    | 46         | Jun 2,<br>2022          | SYSTEM   | \$15,099.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |
|         |        |                                       |                                   |                    | 46         | Jun 2,<br>2022          | SYSTEM   | (\$15,099.50)         |   |
|         |        |                                       |                                   |                    | 47         | Jun 16,<br>2022         | SYSTEM   | \$15,099.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |
|         |        |                                       |                                   |                    | 47         | Jun 16,<br>2022         | SYSTEM   | (\$15,099.50)         |   |
|         |        |                                       |                                   |                    | 48         | Jul 5,<br>2022          | SYSTEM   | \$15,099.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                                       |                                   |                    | 48         | Jul 5,                  | SYSTEM   | (\$15,099.50)         | Estimate Exception 70 on the current Payment Estimate.  |
|         |        |                                       |                                   |                    | 49         | 2022<br>Jul 18,<br>2022 | SYSTEM   | \$15,099.50           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|         |        |                                       |                                   |                    | 49         | Jul 18,                 | SYSTEM   | (\$15,099.50)         | Estimate Exception of on the current Payment Estimate.  |
|         |        |                                       |                                   | - Total            |            | 2022                    |          | \$0.00                |   |
|         |        |                                       | Material - Tota                   | I                  |            |                         |          | \$0.00                |   |
|         | 3650 - | Total                                 |                                   |                    |            |                         |          | \$0.00                |   |
|         | 3670   | EXPANSION<br>DEVICE (FINGER<br>PLATE) | Construction<br>Stockpile         |                    | 44         | May 2,<br>2022          | SYSTEM   | (\$32,660.00)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | ,                                     |                                   | - Total            |            |                         |          | (\$32,660.00)         |   |
|         |        |                                       | Construction S                    | stockpile - To     |            | 0440                    | OVOTEN   | (\$32,660.00)         | Devenent Estimate liese Adjustment sourcest d.O   |
|         |        |                                       | Construction<br>Stockpile<br>STMI | - Total            | 31         | Oct 18,<br>2021         | SYSTEM   | \$32,660.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                       | 0                                 |                    |            |                         |          | \$32,660.00           |   |
|         | 3670 - | Total                                 | Construction S                    | ьтоскрие 511       | MI - Totai |                         |          | \$32,660.00<br>\$0.00 |   |
|         | 3680   | FAB.STRUCT.LOW<br>ALLOY STEEL(PLT     | Construction<br>Stockpile         |                    | 37         | Jan 18,<br>2022         | SYSTEM   | (\$124,893.50)        | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | GIR)A709                              |                                   | - Total            |            |                         |          | (\$124,893.50)        |   |
|         |        |                                       | Construction S                    | Stockpile - To     | otal       |                         |          | (\$124,893.50)        |   |
|         |        |                                       | Construction<br>Stockpile<br>STMI |                    | 31         | Oct 18,<br>2021         | SYSTEM   | \$124,893.50          | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                       |                                   | - Total            |            |                         |          | \$124,893.50          |   |
|         |        |                                       | Construction S                    | Stockpile STI      |            |                         | 01/07771 | \$124,893.50          |   |
|         |        |                                       | Material                          |                    | 37         | Jan 18,<br>2022         | SYSTEM   | \$253,764.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user herrmt1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |
|         |        |                                       |                                   |                    | 37         | Jan 18,<br>2022         | SYSTEM   | (\$253,764.50)        |   |
|         |        |                                       |                                   |                    | 38         | Feb 1,<br>2022          | SYSTEM   | \$253,764.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user herrmt1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |
|         |        |                                       |                                   |                    | 38         | Feb 1,<br>2022          | SYSTEM   | (\$253,764.50)        |   |
|         |        |                                       |                                   |                    | 39         | Feb 16,<br>2022         | SYSTEM   | \$253,764.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |
|         |        |                                       |                                   |                    | 39         | Feb 16,<br>2022         | SYSTEM   | (\$253,764.50)        |   |
|         |        |                                       |                                   |                    | 40         | Mar 2,<br>2022          | SYSTEM   | \$253,764.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |
|         |        |                                       |                                   |                    | 40         | Mar 2,<br>2022          | SYSTEM   | (\$253,764.50)        |   |
|         |        |                                       |                                   |                    | 41         | Mar 16,<br>2022         | SYSTEM   | \$253,764.50          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |



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| t | Line             | Description                               | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---|------------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 2 | 3680             | FAB.STRUCT.LOW<br>ALLOY STEEL(PLT         | Material                          |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$253,764.50) |  |
|   |                  | GIR)A709                                  |                                   | - Total                     |                |                 |               | \$0.00         |  |
|   |                  |   | Material - Tota                   | ıl                          |                |                 |               | \$0.00         |  |
|   | 3680 -           | Total                                     |                                   |                             |                |                 |               | \$0.00         |  |
|   | 3690             | EARTH QUAKE<br>RESTRAINER<br>ASSEMBLIES   | Construction<br>Stockpile         |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$23,175.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |                  |   |                                   | - Total                     |                |                 |               | (\$23,175.00)  |  |
|   |                  |   | Construction                      | Stockpile - To              | otal           |                 |               | (\$23,175.00)  |  |
|   |                  |   | Construction<br>Stockpile<br>STMI |                             | 32             | Nov 2,<br>2021  | SYSTEM        | \$23,175.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |                  |   |                                   | - Total                     |                |                 |               | \$23,175.00    |  |
|   |                  |   | Construction                      | Stockpile STI               | MI - Total     |                 |               | \$23,175.00    |  |
|   | 3690 -           | Total                                     |                                   |                             |                |                 |               | \$0.00         |  |
|   | 3700             | STEEL<br>INTERMEDIATE<br>DIAPHRAGM FOR    | Construction<br>Stockpile         |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$6,800.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |                  | P/S CON                                   |                                   |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$13,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   |                  |   |                                   | - Total                     |                |                 |               | (\$20,400.00)  |  |
|   |                  |   | Construction                      | Stockpile - To              | otal           |                 |               | (\$20,400.00)  |  |
|   |                  |   | Construction<br>Stockpile<br>STMI |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$20,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|   | 3700 - T<br>3710 |   |                                   | - Total                     |                |                 |               | \$20,400.00    |  |
|   |                  |   | Construction                      | Stockpile ST                | MI - Total     |                 |               | \$20,400.00    |  |
|   |                  | Total                                     |                                   |                             |                |                 |               | \$0.00         |  |
|   | 3710             | DRAINAGE<br>SYSTEM (ON<br>STRUCTURE)      | Material                          |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$40,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|   |                  |   |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$40,000.00)  |  |
|   |                  |   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$40,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|   |                  |   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$40,000.00)  |  |
|   |                  |   |                                   | - Total                     |                |                 |               | \$0.00         |  |
|   |                  |   | Material - Tota                   | ıl                          |                |                 |               | \$0.00         |  |
|   | 3710 -           | Total                                     |                                   |                             |                |                 |               | \$0.00         |  |
| ĺ | 3730             | FIELD<br>APPLICATION OF<br>INORGANIC ZINC | Material                          |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$500.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|   |                  |   |                                   |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$500.00)     |  |
|   |                  |   |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$1,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |
|   |                  |   |                                   |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$1,000.00)   |  |
|   |                  |   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$1,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |
|   |                  |   |                                   |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$1,000.00)   |  |
|   |                  |   |                                   | - Total                     |                |                 |               | \$0.00         |  |
|   |                  |   | Material - Tota                   | ıl                          |                |                 |               | \$0.00         |  |
|   | 3730 -           | Total                                     |                                   |                             |                |                 |               | \$0.00         |  |
|   | 3740             | INTERMEDIATE<br>FIELD COAT<br>(SYSTEM G)  | Material                          |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$33,250.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |
|   |                  |   |                                   |                             | 48             | Jul 5,          | SYSTEM        | (\$33,250.00)  |  |
|   |                  |   |                                   |                             | 40             | 2022            |               | (, , , ,       |  |



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| t   | Line   | Description                          | Adjustment<br>Type                | Other<br>Adjustment<br>Type         | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |
|-----|--------|--------------------------------------|-----------------------------------|-------------------------------------|----------------|-----------------|---------------|--------------------------|--|
| 2 3 | 3740   | INTERMEDIATE<br>FIELD COAT           | Material                          | 51                                  |                | 2022            |               |                          | Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.   |
|     |        | (SYSTEM G)                           |                                   |                                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$33,250.00)            |  |
|     |        |                                      |                                   | - Total                             |                |                 |               | \$0.00                   |  |
|     |        |                                      | Material - Tota                   | I                                   |                |                 |               | \$0.00                   |  |
| 3   | 3740 - | Total                                |                                   |                                     |                |                 |               | \$0.00                   |  |
| 3   | 3750   | FINISH FIELD COAT<br>(SYSTEM G)      | Material                          |                                     | 48             | Jul 5,<br>2022  | SYSTEM        | \$6,426.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |
|     |        |                                      |                                   |                                     | 48             | Jul 5,<br>2022  | SYSTEM        | (\$6,426.00)             |  |
|     |        |                                      |                                   |                                     | 49             | Jul 18,<br>2022 | SYSTEM        | \$6,426.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|     |        |                                      |                                   |                                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$6,426.00)             | Estimate Exception 75 on the current Fayment Estimate.   |
|     |        |                                      |                                   | - Total                             |                |                 |               | \$0.00                   |  |
|     |        |                                      | Material - Tota                   |                                     |                |                 |               | \$0.00                   |  |
| 3   | 3750 - | Total                                |                                   |                                     |                |                 |               | \$0.00                   |  |
|     | 3760   | MISC.<br>STRUCTURAL                  | Construction<br>Stockpile         |                                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$26,016.00)            | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        | STEEL<br>CONSTRUCTION                |                                   | - Total                             |                |                 |               | (\$26,016.00)            |  |
|     |        | CONCINCIENT                          | Construction S                    | Stockpile - To                      | otal           |                 |               | (\$26,016.00)            |  |
|     |        |                                      | Construction<br>Stockpile         |                                     | 14             | Feb 2,<br>2021  | SYSTEM        | \$26,016.00              | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |                                      | STMI                              | - Total                             |                |                 |               | \$26,016.00              |  |
|     |        |                                      | Construction S                    | Stockpile STI                       | VII - Total    |                 |               | \$26,016.00              |  |
| 3   | 3760 - | Total                                |                                   |                                     |                |                 |               | \$0.00                   |  |
|     | 3780   |                                      | Construction<br>Stockpile         |                                     | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,040.00)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |                                      |                                   | - Total                             |                |                 |               | (\$1,040.00)             |  |
|     |        |                                      | Construction S                    | Stockpile - To                      | otal           |                 |               | (\$1,040.00)             |  |
|     |        |                                      | Construction<br>Stockpile<br>STMI |                                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$1,040.00               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |                                      | - Total                           |                                     |                |                 |               | \$1,040.00               |  |
|     |        |                                      | Construction S                    | Construction Stockpile STMI - Total |                |                 |               | \$1,040.00               |  |
| 3   | 3780 - | Total                                |                                   |                                     |                |                 |               | \$0.00                   |  |
| 3   | 3790   | LAMINATED<br>NEOPRENE<br>BEARING PAD | Construction<br>Stockpile         |                                     | 37             | Jan 18,<br>2022 | SYSTEM        | (\$456.00)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |                                      |                                   | - Total                             |                |                 |               | (\$456.00)               |  |
|     |        |                                      | Construction S                    | Stockpile - To                      |                | 0.1.10          | OVOTEN        | (\$456.00)               |  |
|     |        |                                      | Construction<br>Stockpile<br>STMI | - Total                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$456.00<br>\$456.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |                                      | Construction                      |                                     | U Total        |                 |               | \$456.00                 |  |
|     | 3790 - | Total                                | Sonstruction                      |                                     | n - rotal      |                 |               | \$456.00                 |  |
|     | 3800   | LAMINATED                            | Construction<br>Stockpile         |                                     | 37             | Jan 18,<br>2022 | SYSTEM        | (\$1,776.60)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        | BEARING PAD<br>(TAPERED)             |                                   |                                     | 42             | Apr 4, 2022     | SYSTEM        | (\$3,158.40)             | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |                                      |                                   | - Total                             |                |                 |               | (\$4,935.00)             |  |
|     |        |                                      | Construction S                    |                                     | otal           |                 |               | (\$4,935.00)             |  |
|     |        |                                      |                                   |                                     | 31             | Oct 18,         | SYSTEM        | \$4,935.00               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|     |        |                                      | Construction<br>Stockpile         |                                     |                | 2021            |               |                          |  |
|     |        |                                      |                                   | - Total                             |                | 2021            |               | \$4,935.00               |  |
|     |        |                                      | Stockpile                         |                                     | MI - Total     | 2021            |               | \$4,935.00<br>\$4,935.00 |  |
|     | 3800 - | Total                                | Stockpile<br>STMI                 |                                     | MI - Total     | 2021            |               |                          |  |



| Project | Line   | Description             | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|-------------------------|-----------------------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| J6l2222 | 3810   | NEOPRENE                | Stockpile                         | Туре                |                | 2022            |               |               |   |
| UUILLL  | 0010   | BEARING PAD<br>ASSEMBLY | Clostpilo                         |                     | 38             | Feb 1, 2022     | SYSTEM        | (\$4,290.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   |                     | 42             | Apr 4, 2022     | SYSTEM        | (\$5,720.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   | - Total             |                |                 |               | (\$22,880.00) |   |
|         |        |                         | Construction S                    | Stockpile - To      | otal           |                 |               | (\$22,880.00) |   |
|         |        |                         | Construction<br>Stockpile         |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$22,880.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         | STMI                              | - Total             |                |                 |               | \$22,880.00   |   |
|         |        |                         | Construction S                    | Stockpile STI       | MI - Total     |                 |               | \$22,880.00   |   |
|         |        |                         | Material                          |                     | 37             | Jan 18,<br>2022 | SYSTEM        | \$13,680.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user herrmt1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |
|         |        |                         |                                   |                     | 37             | Jan 18,<br>2022 | SYSTEM        | (\$13,680.00) |   |
|         |        |                         |                                   |                     | 38             | Feb 1,<br>2022  | SYSTEM        | \$18,240.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user herrmt1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |
|         |        |                         |                                   |                     | 38             | Feb 1,<br>2022  | SYSTEM        | (\$18,240.00) |   |
|         |        |                         |                                   |                     | 39             | Feb 16,<br>2022 | SYSTEM        | \$18,240.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user kloepj1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |
|         |        |                         |                                   |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$18,240.00) |   |
|         |        |                         |                                   |                     | 40             | Mar 2,<br>2022  | SYSTEM        | \$18,240.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|         |        |                         |                                   |                     | 40             | Mar 2,<br>2022  | SYSTEM        | (\$18,240.00) |   |
|         |        |                         |                                   |                     | 41             | Mar 16,<br>2022 | SYSTEM        | \$18,240.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|         |        |                         |                                   |                     | 41             | Mar 16,<br>2022 | SYSTEM        | (\$18,240.00) |   |
|         |        |                         |                                   | - Total             |                |                 |               | \$0.00        |   |
|         |        |                         | Material - Tota                   |                     |                |                 |               | \$0.00        |   |
|         | 3810 - | Total                   |                                   |                     |                |                 |               | \$0.00        |   |
|         | 3820   | TYPE N PTFE<br>BEARING  | Construction<br>Stockpile         |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$3,000.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   |                     | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,500.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   | - Total             |                |                 |               | (\$4,500.00)  |   |
|         |        |                         | Construction S                    | Stockpile - To      | otal           |                 |               | (\$4,500.00)  |   |
|         |        |                         | Construction<br>Stockpile<br>STMI |                     | 31             | Oct 18,<br>2021 | SYSTEM        | \$4,500.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                         |                                   | - Total             |                |                 |               | \$4,500.00    |   |
|         |        |                         | Construction S                    | Stockpile STI       | MI - Total     |                 |               | \$4,500.00    |   |
|         |        |                         | Material                          |                     | 39             | Feb 16,<br>2022 | SYSTEM        | \$5,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user kloepj1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |
|         |        |                         |                                   |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$5,000.00)  |   |
|         |        |                         |                                   |                     | 40             | Mar 2,<br>2022  | SYSTEM        | \$5,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |        |                         |                                   |                     | 40             | Mar 2,<br>2022  | SYSTEM        | (\$5,000.00)  |   |
|         |        |                         |                                   |                     | 41             | Mar 16,<br>2022 | SYSTEM        | \$5,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|         |        |                         |                                   |                     | 41             | Mar 16,<br>2022 | SYSTEM        | (\$5,000.00)  |   |



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| EXPANSION JOINT         Stockpile         Total         (55,544.00)           Construction Stockpile - Total         (55,544.00)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           3830 - Total         Construction Stockpile STMI - Total         55,544.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total           5003         MISC. DRAINAGE         Material         28         Sep 2, 2021         SYSTEM         \$9,800.00         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustment (0072) due to user Keept overriding FEImate Item Adjustet (0072) due to user Keept overriding FEImate Item Ad   | ject | Line   | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |    |  |        |            |   |
|---|------|--------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----|--|--------|------------|---|
| Statu         Statu         Statu           3830         ExPANSION UNING         Construction Stockpile - Total         42         Apr 4,<br>2021         SYSTEM         (\$5,544.00)         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile - Total           0         - Total         EVEX.SSUEMON         Construction Stockpile - Total         (\$5,544.00)         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile - Total           0         - Total         EVEX.SSUEMON         S5,544.00         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile - Total           3300 - Total         - Total         EVEX.SSUEMON         S5,544.00         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile - Total           3300 - Total         - Total         EVEX.SSUEMON         S5,544.00         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile - Total           3300 - Total         - Total         EVEX.SSUEMON         S5,544.00         Estimate Item Adjustment (Offect the original system-generated Material Payment Estimate           3430 - Total         - Total         EVEX.SSUEMON         S5,544.00         Estimate Item Adjustment (Offect the original system-generated Material Payment Estimate           3000 State         Miscral         Payment Estimate         State         S9,800.00         This adjustment offects the original system-gene  | 222  | 3820   |                 | Material           | - Total                     |                |                 |               | \$0.00        |   |    |  |        |            |   |
| 3830       EXPRIP SEAL<br>EXPANSION - VOID<br>SUSPECT       Construction<br>Stockpile<br>- Total       42       Apr.4,<br>Pr.4       SYSTEM       (9,5,544.00)       Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORING<br>STORIN |      |        | BEARING         | Material - Tota    | I                           |                |                 |               | \$0.00        |   |    |  |        |            |   |
| EXPANSION JOINT         Stockpile         2022         Kurker         Image: Construction Stockpile - Total         (15,544.00)           Construction Stockpile - Total         (14         Feb 2.         SYSTEM         \$5,544.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile - Total           2330 - Total         - Total         50.00         Stockpile - Total         50.00           5003         MISC. DRAINACE<br>FITTINGS         Material         Payment Estimate Item Adjustment (0/02) due to user koept overridding F<br>Estimate Ecception 13 on the current Payment Estimate.           20         Sep 2.         SYSTEM         \$9,800.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Ecception 13 on the current Payment Estimate.           20         Sep 1.         SYSTEM         \$9,800.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 25 on the current Payment Estimate.           20         Sep 1.         SYSTEM         \$9,800.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 25 on the current Payment Estimate.           20         Sep 1.         SYSTEM         \$9,800.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 25 on the current Payment Estimate.           20         Sup 1.         SYSTEM         \$9,800.00         This adjustment offsets the original   |      | 3820 - | Total           |                    |                             |                |                 |               | \$0.00        |   |    |  |        |            |   |
| 2003         Unstruction Stockpile         -Total         14         Feb 2.,<br>STM         SYSTEM         \$5,544.00         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile           2003         Total         -Total         \$5,544.00         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile           5003         MISC. DRAINAGE<br>FITTINGS         Material         Yes         \$9,900.00         This adjustment offsets the original system-generated Material Payment Estimate.           5003         MISC. DRAINAGE<br>FITTINGS         Material         Yes         \$9,910.00         This adjustment offsets the original system-generated Material Payment Estimate.           2003         MISC. DRAINAGE<br>FITTINGS         Material         Yes         \$9,900.00         This adjustment offsets the original system-generated Material Payment Estimate.           2003         MISC. DRAINAGE<br>FITTINGS         Material         Yes         \$9,900.00         This adjustment offsets the original system-generated Material Payment Estimate.           2014         Sep 16.         SYSTEM         \$9,800.00         This adjustment offsets the original system-generated Material Payment Estimate.           202         Sep 16.         SYSTEM         \$9,800.00         This adjustment offsets the original system-generated Material Payment Estimate.           202         Sep 16.         SYSTEM         \$9,80   |      | 3830   | EXPANSION JOINT |                    |                             | 42             |                 | SYSTEM        | (\$5,544.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |  |        |            |   |
| Original Statution         14         Feb 2, SYSTEM         S5.54.00         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STM1 = Total           Signal Stockpile STM1 = Total         55.544.00           Signal Stockpile STM1 = Total         50.00           Signal Stockpile STM1 = Total         50.00           Signal Stockpile STM1 = Total           Signal Stockpile STM1 = Signal Stockpile Stockpi   |      |        | STSTEM          |                    | - Total                     |                |                 |               | (\$5,544.00)  |   |    |  |        |            |   |
| Stockpile         Stockpile <t< td=""><th></th><td></td><td></td><td>Construction S</td><td>Stockpile - To</td><td>otal</td><td></td><td></td><td>(\$5,544.00)</td><td></td></t<>   |      |        |                 | Construction S     | Stockpile - To              | otal           |                 |               | (\$5,544.00)  |   |    |  |        |            |   |
| Image: Total         S5:544.00           Construction Slockpile STM - Total           S000           Sign of the object of  |      |        |                 | Stockpile          |                             | 14             |                 | SYSTEM        | \$5,544.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |  |        |            |   |
| 3830 - Total       50.00         5003       MISC. DRAINAGE       Material       Sep 2, SYSTEM       \$9,800.00       Etimate tem Adjustment offsets the original system-generated Material Parallelian Adjustment (0072) due to user kloep?) due to user kloep?         28       Sep 2, SYSTEM       \$9,800.00       Etimate tem Adjustment offsets the original system-generated Material Parallelian Adjustment (0072) due to user kloep?) due to user kloep?         29       Sep 16, SYSTEM       \$9,800.00       Etimate tem Adjustment offsets the original system-generated Material Parallelian Adjustment (0076) due to user kloep?) overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?] overriding Parallelian et modustment (0076) due to user kloep?]         31       Oct  |      |        |                 | O TIM              | - Total                     |                |                 |               | \$5,544.00    |   |    |  |        |            |   |
| 5003       MISC. DRAINAGE<br>FITTINGS       Material       28       Sep 2, 2021       SYSTEM       \$9,800.00       This adjustment offsets the original system-generated Material Page Sumate term Adjustment (0072) due to user kloep)1 overridding Figure 1000000000000000000000000000000000000  |      |        |                 | Construction S     | Stockpile ST                | MI - Total     |                 |               | \$5,544.00    |   |    |  |        |            |   |
| FITTINGS         FITTINGS         Estimate Item Adjustment (0072) due to user ktoep] to verridding F           28         Sep 2,<br>2021         SYSTEM         (\$9,800.00)         This adjustment offsets the original system-generated Material Par<br>Estimate Item Adjustment (0069) due to user ktoep] to verridding F           29         Sep 16,<br>2021         SYSTEM         (\$9,800.00)         This adjustment offsets the original system-generated Material Par<br>Estimate Item Adjustment (0069) due to user ktoep] to verridding F           29         Sep 16,<br>2021         SYSTEM         (\$9,800.00)         This adjustment offsets the original system-generated Material Par<br>Estimate Item Adjustment (0069) due to user ktoep] to verridding F           30         Oct 1,<br>2021         SYSTEM         (\$9,800.00)         This adjustment offsets the original system-generated Material Par<br>Estimate Exception 28 on the current Payment Estimate.           30         Oct 18,<br>2021         SYSTEM         (\$9,800.00)         This adjustment offsets the original system-generated Material Par<br>Estimate Exception 23 on the current Payment Estimate.           31         Oct 18,<br>2021         SYSTEM         (\$9,800.00)         Estimate Exception 31 on the current Payment Estimate.           32         Nov 3,<br>2021         SYSTEM         \$29,400.00         This adjustment offsets the original system-generated Material Par<br>Estimate Exception 31 on the current Payment Estimate.           33         Nov 16,<br>2021         SYSTEM         \$2  |      | 3830 - | Total           |                    |                             |                |                 |               | \$0.00        |   |    |  |        |            |   |
| 1         2021         1         1         2021         1 </td <th></th> <td>5003</td> <td></td> <td>Material</td> <td></td> <td>28</td> <td></td> <td>SYSTEM</td> <td>\$9,800.00</td> <td>This adjustment offsets the original system-generated Material Payment<br/>Estimate Item Adjustment (0072) due to user kloepj1 overridding Payment<br/>Estimate Exception 13 on the current Payment Estimate.</td>   |      | 5003   |                 | Material           |                             | 28             |                 | SYSTEM        | \$9,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user kloepj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |    |  |        |            |   |
| 2021       2021       Estimate term Adjustment (0069) due to user kloep]1 overridding F         29       Sep 16,<br>2021       SYSTEM       (\$9,800.00)         30       Oct 1,<br>2021       SYSTEM       \$9,800.00         31       Oct 18,<br>2021       SYSTEM       \$9,800.00         31       Oct 18,<br>2021       SYSTEM       \$9,800.00         31       Oct 18,<br>2021       SYSTEM       \$9,800.00         32       Nov 3,<br>2021       SYSTEM       \$9,800.00         32       Nov 3,<br>2021       SYSTEM       \$9,800.00         32       Nov 3,<br>2021       SYSTEM       \$9,800.00         33       Nov 17,<br>2021       SYSTEM       \$29,400.00         33       Nov 17,<br>2021       SYSTEM       \$29,400.00         33       Nov 16,<br>2021       SYSTEM       \$29,400.00         This adjustment offsets the original system-generated Material Pateriate Textual Pateriate Te   |      |        |                 |                    |                             | 28             |                 | SYSTEM        | (\$9,800.00)  |   |    |  |        |            |   |
| Image: Second   |      |        |                 |                    |                             | 29             |                 | SYSTEM        | \$9,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user kloepj1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |    |  |        |            |   |
| Image: Second   |      |        |                 |                    |                             | 29             |                 | SYSTEM        | (\$9,800.00)  |   |    |  |        |            |   |
| Image: Second   |      |        |                 |                    |                             |                |                 |               |               |   | 30 |  | SYSTEM | \$9,800.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
| <ul> <li>Image: Second Sec</li></ul>  |      |        |                 |                    |                             | 30             |                 | SYSTEM        | (\$9,800.00)  |   |    |  |        |            |   |
| A definition of the second definition of th   |      |        |                 |                    |                             | 31             |                 | SYSTEM        | \$9,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |    |  |        |            |   |
| Image: Standard Item Adjustment (0063) due to user herrmt1 overridding Item Adjustment (0063) due to user herrmt1 overridding Itestimate Exception 32 on the current Payment Estimate.         32       Nov 2, 2021       SYSTEM       (\$29,400.00)         33       Nov 17, 2021       SYSTEM       \$29,400.00         33       Nov 16, 2021       SYSTEM       \$29,400.00         33       Nov 16, 2021       SYSTEM       \$29,400.00         Image: Standard Item Adjustment (0055) due to user herrmt1 overridding Item Adju   |      |        |                 |                    |                             | 31             |                 | SYSTEM        | (\$9,800.00)  |   |    |  |        |            |   |
| Image: state of the state o   |      |        |                 |                    |                             | 32             |                 | SYSTEM        | \$29,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user herrmt1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |    |  |        |            |   |
| Image: Provide a state of the state of t   |      |        |                 |                    |                             | 32             |                 | SYSTEM        | (\$29,400.00) |   |    |  |        |            |   |
| 2021     \$0.00       - Total     \$0.00       Material - Total     \$0.00  |      |        |                 |                    | 33                          | 33             |                 | SYSTEM        | \$29,400.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |    |  |        |            |   |
| Material - Total \$0.00   |      |        |                 |                    |                             | 33             |                 | SYSTEM        | (\$29,400.00) |   |    |  |        |            |   |
|   |      |        |                 |                    | - Total                     |                |                 |               | \$0.00        |   |    |  |        |            |   |
|   |      |        |                 | Material - Tota    |                             |                |                 |               | \$0.00        |   |    |  |        |            |   |
| 5003 - Total \$0.00   |      | 5003 - | Total           |                    |                             |                |                 |               | \$0.00        |   |    |  |        |            |   |
| 5007     MISC. ITS     Construction<br>Stockpile     45     May 16,<br>2022     SYSTEM     (\$75,000.00)     Payment Estimate Item Adjustment generated Stockpile Transaction   |      | 5007   | MISC. ITS       |                    |                             | 45             |                 | SYSTEM        | (\$75,000.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |  |        |            |   |
| - Total (\$75,000.00)   |      |        |                 |                    | - Total                     |                |                 |               | (\$75,000.00) |   |    |  |        |            |   |
| Construction Stockpile - Total (\$75,000.00)  |      |        |                 | Construction S     | Stockpile - To              | otal           |                 |               | (\$75,000.00) |   |    |  |        |            |   |
| Stockpile 2021  |      |        |                 | Stockpile          |                             | 20             |                 | SYSTEM        |               | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |  |        |            |   |
| - Total \$75,000.00   |      |        |                 |                    |                             |                |                 |               | \$75,000.00   |   |    |  |        |            |   |
| Construction Stockpile STMI - Total \$75,000.00   |      |        |                 | Construction S     | Stockpile ST                | MI - Total     |                 |               |               |   |    |  |        |            |   |
| 5007 - Total \$0.00   |      | 5007 - | Total           |                    |                             |                |                 |               | \$0.00        |   |    |  |        |            |   |
|   |      | 5008   |                 | Material           |                             | 19             |                 | SYSTEM        | \$400.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |    |  |        |            |   |
|   |      |        |                 |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$400.00)    |   |    |  |        |            |   |
|   |      |        |                 |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$400.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment  |    |  |        |            |   |
| 2021  |      |        |                 |                    |                             |                | 2021            |               |               |   |    |  |        |            |   |



| Project | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---------|------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J6I2222 | 5008 | MISC. DRAINAGE | Material           |                             |                | 2021            |               |              |   |
|         |      | FITTINGS       |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |      |                |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user kloepj1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hermnt1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |                |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user kloepj1 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |                |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user herrmt1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$400.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user kloepj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$400.00)   |   |
|         |      |                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |      |                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$1,200.00) |   |
|         |      |                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0118) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |      |                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$1,200.00) |   |
|         |      |                |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user kloepj1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |      |                |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$1,200.00) |   |
|         |      |                |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$1,200.00) |   |
|         |      |                |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hermnt1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |      |                |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$1,200.00) |   |
|         |      |                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$1,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |



| t L | ine               | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|-----|-------------------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 2 5 | 008 M             | IISC. DRAINAGE<br>FITTINGS  | Material           |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user herrmt1 overridding Payme<br>Estimate Exception 38 on the current Payment Estimate.  |
|     |                   |                             |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hermrt1 overridding Payme<br>Estimate Exception 30 on the current Payment Estimate.  |
|     |                   |                             |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Paymer<br>Estimate Exception 29 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user kloepj1 overridding Paymen<br>Estimate Exception 26 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$1,200.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|     |                   |                             |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$1,200.00)     |  |
|     |                   |                             | Madarial           | - Total                     |                |                 |               | \$0.00           |  |
|     | 008 - Tota        |                             | Material - Tota    |                             |                |                 |               | \$0.00<br>\$0.00 |  |
|     | 008 - Tota<br>009 | CLASS C<br>EXCAVATION       | Price FUEL         |                             | 21             | May 17,<br>2021 | SYSTEM        | \$154.54         | Reference Item Price Adjustment Index Adjustment Type applied is FUE   |
|     |                   |                             |                    | - Total                     |                |                 |               | \$154.54         |  |
|     |                   |                             | Price FUEL - 1     | otal                        |                |                 |               | \$154.54         |  |
| 5   | 009 - Tota        |                             |                    |                             |                |                 |               | \$154.54         |  |
| 5   | 011               | REINFORCING<br>STEEL (EPOXY | Material           |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$25,203.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment   |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J612222 | 5011   | COATED)                              | Material           |                             |                |                 |               |                | Estimate Exception 98 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$25,203.50)  |   |
|         |        |                                      |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$25,203.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user kloepj1 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$25,203.50)  |   |
|         |        |                                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$25,203.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hermt1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$25,203.50)  |   |
|         |        |                                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$25,203.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user kloep/1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$25,203.50)  |   |
|         |        |                                      |                    | - Total                     |                | 1               |               | \$0.00         |   |
|         |        |                                      | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |
|         | 5011 - | Total                                |                    |                             |                |                 |               | \$0.00         |   |
|         | 5013   | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material           |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user schlag1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user kloepj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$115,139.70) |   |
|         |        |                                      |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$115,139.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user kloepj1 overridding Payment   |



| ct  | Line                  | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks   |
|-----|-----------------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|
| 2   | 5013                  | DRILLED SHAFTS                             | Material           |                             |                |                 |               |                       | Estimate Exception 49 on the current Payment Estimate.  |
|     |                       | (3 FT. 6 IN. DIA.)                         |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hermt1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|     |                       |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|     |                       |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|     |                       |  |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user herrmt1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|     |                       |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|     |                       |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user kloepj1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|     |                       |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0119) due to user kloepj1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |
|     |                       |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user kloepj1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |
|     |                       |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user herrmt1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|     |                       |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$115,139.70          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user herrmt1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |
|     |                       |  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$115,139.70)        |   |
|     |                       |  |                    | - Total                     |                |                 |               | \$0.00                |   |
|     |                       |  | Material - Tota    | 1                           |                |                 |               | \$0.00                |   |
| - 5 | <b>5013</b> -<br>5014 | Total<br>ROCK SOCKETS (3<br>FT 0 IN. DIA.) | Material           |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$0.00<br>\$70,341.57 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|     |                       |  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$70,341.57)         |   |
|     |                       |  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | \$70,341.57           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user schlag1 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |
|     |                       |  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$70,341.57)         |   |
|     |                       |  |                    |                             |                |                 |               |                       |   |



| Project | Line | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J612222 | 5014 | ROCK SOCKETS (3 | Material           |                             |                |                 |               |               | Estimate Exception 33 on the current Payment Estimate.  |
|         |      | FT 0 IN. DIA.)  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |      |                 |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|         |      |                 |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|         |      |                 |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                 |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |
|         |      |                 |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |
|         |      |                 |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |
|         |      |                 |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user herrmt1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
|         |      |                 |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |      |                 |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                 |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                 |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user kloepj1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |
|         |      |                 |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$70,341.57) |   |
|         |      |                 |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$70,341.57   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user kloepj1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |
|         |      |                 |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$70,341.57) |   |



| Project | Line                  | Description                                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks   |
|---------|-----------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|
| J612222 | 5014                  | ROCK SOCKETS (3<br>FT 0 IN. DIA.)               | Material           | 51                          | 30             | Oct 1,<br>2021  | SYSTEM        | \$70,341.57                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0120) due to user kloepj1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |
|         |                       |   |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$70,341.57)                |   |
|         |                       |   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$70,341.57                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user kloepj1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|         |                       |   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$70,341.57)                |   |
|         |                       |   |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$70,341.57                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user herrmt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|         |                       |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$70,341.57)                |   |
|         |                       |   |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$70,341.57                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hermnt1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|         |                       |   |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$70,341.57)                |   |
|         |                       |   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate.  |
|         |                       |   |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$78,687.18)                |   |
|         |                       |   |                    | - Total                     |                |                 |               | \$0.00                       |   |
|         | 5044                  | Total   | Material - Tota    |                             |                |                 |               | \$0.00                       |   |
|         | <b>5014</b> -<br>5015 | Total<br>REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 14             | Feb 2,<br>2021  | SYSTEM        | <b>\$0.00</b><br>\$36,892.40 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |
|         |                       | COATED)   |                    |                             | 14             | Feb 2,          | SYSTEM        | (\$36,892.40)                | Loundo Exception 42 on the current Fayment Estimate.  |
|         |                       |   |                    |                             |                | 2021            |               |                              |   |



| Project | Line | Description                 | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|---------|------|-----------------------------|--------------------|---------------------|----------------|-----------------|----------------|----------------|---|-------------|---|--|--|--|----|-----------------|--------|---------------|----------------|----------------|-------------|---|--------|---------------|---|---|---|--|----|----------------|-----------------|-------------|--|
| J612222 | 5015 | REINFORCING<br>STEEL (EPOXY | Material           | Туре                | 15             | Feb 16,<br>2021 | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user schlag1 overridding Payment   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      | COATED)                     |                    |                     | 15             | Feb 16,         | SYSTEM         | (\$36,892.40)  | Estimate Exception 47 on the current Payment Estimate.  |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 16             | 2021<br>Mar 2,  | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment  |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 16             | 2021<br>Mar 2,  | SYSTEM         | (\$36,892.40)  | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 17             | 2021<br>Mar 16, | SYSTEM         | \$36,892.40    | This adjustment effects the original system generated Material Payment  |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                | 2021            |                |                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 17             | Mar 16,<br>2021 | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 18             | Apr 2,<br>2021  | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 18             | Apr 2,<br>2021  | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 19             | Apr 16,<br>2021 | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user kloepj1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 19             | Apr 16,<br>2021 | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 20             | May 3,<br>2021  | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 20             | May 3,<br>2021  | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 21             | May 17,<br>2021 | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 21             | May 17,<br>2021 | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 22             | Jun 2,<br>2021  | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                | 22              | Jun 2,<br>2021 | SYSTEM         | (\$36,892.40)   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM         | \$36,892.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user kloepj1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate. |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                |                 |                |                |   |             |   |  |  |  |    |                 |        | 24            | Jul 1,<br>2021 | SYSTEM         | \$36,892.40 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user herrmt1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                |                 |                |                |   |             |   |  |  |  |    |                 |        |               | 24             | Jul 1,<br>2021 | SYSTEM      | (\$36,892.40)   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                |                 |                |                |   |             |   |  |  |  |    |                 |        |               |                |                | 25          | Jul 16,<br>2021   | SYSTEM | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user kloepj1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 25             | Jul 16,<br>2021 | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                |                 |                |                |   |             |   |  |  |  |    |                 |        | :             |                |                | 2           |   |        |               |   | 2 | 2 |  | 26 | Aug 2,<br>2021 | SYSTEM          | \$36,892.40 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|         |      |                             |                    |                     |                |                 |                |                |   | :           | 26  |  |  |  |    |                 |        |               |                |                |             | Aug 2,<br>2021  | SYSTEM | (\$36,892.40) | · · · · · · · · · · · · · · · · · · ·   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                |                 |                |                |   | 2           | 27  |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    | 27             | Aug 16,<br>2021 | SYSTEM      | \$36,892.40  |
|         |      |                             |                    |                     |                |                 |                |                |   |             |   |  |  |  | 27 | Aug 16,<br>2021 | SYSTEM | (\$36,892.40) |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     |                |                 | 28             | Sep 2,<br>2021 | SYSTEM  | \$36,892.40 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user kloepj1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |
|         |      |                             |                    |                     | 28             | Sep 2,          | SYSTEM         | (\$36,892.40)  |   |             |   |  |  |  |    |                 |        |               |                |                |             |   |        |               |   |   |   |  |    |                |                 |             |  |



| Project | Line | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|---------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|-----------------|--------|---------------|--|---|----|-----------------|--------|-------------|---|----|----------------|--------|----------------|--------|-------------|--|
| J6I2222 | 5015 | REINFORCING             | Material           |                             |                | 2021            |               |               |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      | STEEL (EPOXY<br>COATED) |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user kloepj1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0121) due to user kloepj1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user kloepj1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user herrmt1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$36,892.40) | Estimate Exception of on the current raymont Estimate.  |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 33             | Nov 17, 2021    | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user herrmt1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user herrmt1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user herrmt1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             |                |                 |               |               | 35  | Dec 16,<br>2021 | SYSTEM | (\$36,892.40) |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user herrmt1 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             |                |                 |               |               |   |                 |        |               |  |   |    |                 |        |             |   | 38 | Feb 1,<br>2022 | SYSTEM | (\$36,892.40)  |        |             |  |
|         |      |                         |                    |                             |                |                 |               |               |   |                 |        |               |  |   | 39 | Feb 16,<br>2022 | SYSTEM | \$36,892.40 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user kloepj1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         | 40                 |                             |                |                 |               | 4             |   |                 |        |               |  | 4 |    | 4               | 4      | 4           |   |    |                | 40     | Mar 2,<br>2022 | SYSTEM | \$36,892.40 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|         |      |                         |                    |                             |                |                 |               |               |   |                 |        |               |  |   |    |                 |        |             |   | 40 | Mar 2,<br>2022 | SYSTEM | (\$36,892.40)  |        |             |  |
|         |      |                         |                    |                             |                |                 |               |               |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        | 4              | 41     | 41          | 4  |
|         |      |                         |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$36,892.40) |   |                 |        |               |  |   |    |                 |        |             |   |    |                |        |                |        |             |  |
|         |      |                         |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 75 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   |
|---------|-----------------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|
| J6I2222 | 5015                  | REINFORCING<br>STEEL (EPOXY                          | Material           | 1360                        | 42             | Apr 4,<br>2022  | SYSTEM        | (\$36,892.40)                |   |
|         |                       | COATED)  |                    |                             | 43             | Apr 18, 2022    | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$36,892.40)                |   |
|         |                       |  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$36,892.40)                |   |
|         |                       |  |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$36,892.40)                |   |
|         |                       |  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$36,892.40)                |   |
|         |                       |  |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$36,892.40)                |   |
|         |                       |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$36,892.40)                |   |
|         |                       |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$36,892.40)                |   |
|         |                       |  |                    | - Total                     |                |                 |               | \$0.00                       |   |
|         |                       |  | Material - Tota    | I                           |                |                 |               | \$0.00                       |   |
|         | 5015 -                |  |                    |                             |                | 5.1.0           | OVOTEN        | \$0.00                       |   |
|         | 5019                  | MECHANICAL BAR<br>SPLICE                             | Material           |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$2,532.60                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$2,532.60)                 |   |
|         |                       |  |                    | - Total                     |                |                 |               | \$0.00                       |   |
|         |                       |  | Material - Tota    | 1                           |                |                 |               | \$0.00                       |   |
|         | <b>5019</b> -<br>5020 | Total<br>FURN & PLACE<br>CONC MATL FOR<br>FULL DEPTH | Material           |                             | 15             | Feb 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$18,227.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user schlag1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |                       |  |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$18,227.00)                |   |
|         |                       |  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$18,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |                       |  |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | (\$18,227.00)                |   |
|         |                       |  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$18,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloep11 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |                       |  |                    |                             | 17             | Mar 16,<br>2021 | SYSTEM        | (\$18,227.00)                |   |
|         |                       |  |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$18,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user kloep11 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |                       |  |                    |                             | 18             | Apr 2,          | SYSTEM        | (\$18,227.00)                |   |



|     | Line                      | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                         | Created<br>Date  | Created<br>By                                  | Amount   | Remarks  |
|-----|---------------------------|--|--------------------|-----------------------------|--|--|--|--|--|
| 222 | 5020                      | FURN & PLACE                                       | Material           |                             |  | 2021   |  |  |  |
|     |                           | CONC MATL FOR<br>FULL DEPTH                        |                    |                             | 19                                     | Apr 16,<br>2021  | SYSTEM   | \$18,227.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user kloepj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|     |                           |  |                    |                             | 19                                     | Apr 16,<br>2021  | SYSTEM   | (\$18,227.00)  |  |
|     |                           |  |                    |                             | 20                                     | May 3,<br>2021   | SYSTEM   | \$18,227.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |
|     |                           |  |                    |                             | 20                                     | May 3,<br>2021   | SYSTEM   | (\$18,227.00)  |  |
|     |                           |  |                    |                             | 21                                     | May 17,<br>2021  | SYSTEM   | \$18,227.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.   |
|     |                           |  |                    |                             | 21                                     | May 17,<br>2021  | SYSTEM   | (\$18,227.00)  |  |
|     |                           |  |                    |                             | 22                                     | Jun 2,<br>2021   | SYSTEM   | \$18,227.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.   |
|     |                           |  |                    |                             | 22                                     | Jun 2,<br>2021   | SYSTEM   | (\$18,227.00)  |  |
|     |                           |  |                    |                             | 23                                     | Jun 16,<br>2021  | SYSTEM   | \$18,227.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user kloepj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |
|     |                           |  |                    |                             | 23                                     | Jun 16,<br>2021  | SYSTEM   | (\$18,227.00)  |  |
|     |                           |  |                    |                             | 24                                     | Jul 1,<br>2021   | SYSTEM   | \$18,227.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|     |                           |  |                    |                             | 24                                     | Jul 1,<br>2021   | SYSTEM   | (\$18,227.00)  |  |
|     |                           |  |                    | - Total                     |  |  |  | \$0.00   |  |
|     |                           |  | Material - Tota    | ıl                          |  |  |  | \$0.00   |  |
|     | 5020 -                    | Total  |                    |                             |  |  |  | \$0.00   |  |
|     | 5021                      | TIE BAR (DRILL,<br>FURN & INSTAL)                  | Material           |                             | 15                                     | Feb 16,<br>2021  | SYSTEM   | \$696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user schlag1 overridding Payment  |
|     |                           | (TYPE L  |                    |                             |  |  |  |  | Estimate Exception 18 on the current Payment Estimate.   |
|     |                           | (TYPE L  |                    |                             | 15                                     | Feb 16,<br>2021  | SYSTEM   | (\$696.00)   | Estimate Exception 18 on the current Payment Estimate.   |
|     |                           | (TYPE L  |                    |                             | 15<br>16                               |  | SYSTEM<br>SYSTEM                               | (\$696.00)<br>\$696.00   | Estimate Exception 18 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment Estimate Exception 19 on the current Payment Estimate.   |
|     |                           | (TYPE L  |                    |                             |  | 2021<br>Mar 2,   |  | ,  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloep/1 overridding Payment  |
|     |                           | (TYPE L  |                    |                             | 16                                     | 2021<br>Mar 2,<br>2021<br>Mar 2,   | SYSTEM   | \$696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloep/1 overridding Payment  |
|     |                           | (TYPE L  |                    |                             | 16<br>16                               | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,  | SYSTEM<br>SYSTEM                               | \$696.00<br>(\$696.00)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment   |
|     |                           | (TYPE L  |                    |                             | 16<br>16<br>17                         | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,   | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$696.00<br>(\$696.00)<br>\$696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment   |
|     |                           | (TYPE L  |                    |                             | 16<br>16<br>17<br>17                   | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|     |                           | (TYPE L  |                    | - Total                     | 16<br>16<br>17<br>17<br>18             | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>\$696.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|     |                           | (TYPE L  | Material - Tota    |                             | 16<br>16<br>17<br>17<br>18             | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
|     | 5021 -                    |  | Material - Tota    |                             | 16<br>16<br>17<br>17<br>18             | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>(\$696.00)<br>\$0.00                         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
| - 5 | <del>5021 -</del><br>5022 | Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND |                    |                             | 16<br>16<br>17<br>17<br>18             | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>(\$696.00)<br>\$0.00                         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.   |
| - 5 |                           | Total<br>DOWEL BAR<br>(DRILLING,                   |                    |                             | 16<br>16<br>17<br>17<br>18<br>18       | 2021<br>Mar 2,<br>2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Feb 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>(\$696.00)<br>\$0.00<br>\$0.00               | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
| - 5 |                           | Total<br>DOWEL BAR<br>(DRILLING,<br>FURNISHING AND |                    |                             | 16<br>16<br>17<br>17<br>18<br>18<br>18 | 2021<br>Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,<br>2021<br>Apr 2,<br>2021<br>Feb 16,<br>2021                              | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>\$696.00<br>(\$696.00)<br>(\$696.00)<br>\$0.00<br>\$0.00<br>\$1,950.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |



Jul 20, 2022

| Project | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                |   |                 |  |                |  |                 |                |              |   |   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|----------------|---|-----------------|--|----------------|--|-----------------|----------------|--------------|---|---|
| J6I2222 | 5022   | DOWEL BAR<br>(DRILLING,                                       | Material           | - Total                     |                |                 |               | \$0.00          |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        | FURNISHING AND<br>INST  | Material - Tota    |                             |                |                 |               | \$0.00          |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         | 5022 - | Total   |                    |                             |                |                 |               | \$0.00          |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         | 5025   | SEWER - RIGID<br>PIPE   | Material           |                             | 18             | Apr 2,<br>2021  | SYSTEM        | \$99,643.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$99,643.00)   |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user kloepj1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$147,772.00)  |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$147,772.00)  |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 | 21            | May 17,<br>2021 | SYSTEM  | (\$147,772.00) |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 116 on the current Payment Estimate. |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$147,772.00)  |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 |               |                 |   |                | 23  | Jun 16,<br>2021 | SYSTEM   | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user kloepj1 overridding Payment<br>Estimate Exception 115 on the current Payment Estimate. |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 |               |                 |   |                | 23  | Jun 16,<br>2021 | SYSTEM   | (\$147,772.00) |  |                 |                |              |   |   |
|         |        |   |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user herrmt1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 | 24            | Jul 1,<br>2021  | SYSTEM  | (\$147,772.00) |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 | 25            | Jul 16,<br>2021 | SYSTEM  | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user kloepj1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate. |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 | 25            | Jul 16,<br>2021 | SYSTEM  | (\$147,772.00) |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 |               |                 | 26  | Aug 2,<br>2021 | SYSTEM  | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 |               |                 | 26  | Aug 2,<br>2021 | SYSTEM  | (\$147,772.00)  |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 |               |                 |   |                |   |                 |  |                | 27   | Aug 16,<br>2021 | SYSTEM         | \$147,772.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user herrmt1 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |   |
|         |        |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$147,772.00)  |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             |                |                 |               |                 |   |                |   |                 |  |                |  | 28              | Sep 2,<br>2021 | SYSTEM       | \$147,772.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user kloepj1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |
|         |        |   |                    |                             |                |                 |               |                 |   |                |   |                 |  |                |  | 28              | Sep 2,<br>2021 | SYSTEM       | (\$147,772.00)  |   |
|         |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user kloepj1 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        | 29         Sep 16, 2021         SYSTEM         (\$147,772.00) |                    |                             |                |                 |               |                 |   |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$147,772.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0122) due to user kloepj1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |                |   |                 |  |                |  |                 |                |              |   |   |
|         |        |   |                    |                             | 30             | Oct 1,          | SYSTEM        | (\$147,772.00)  |   |                |   |                 |  |                |  |                 |                |              |   |   |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |                 |        |                |    |                |                 |                |              |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|-----------------|--------|----------------|----|----------------|-----------------|----------------|--------------|
| J6I2222 | 5025   | SEWER - RIGID                     | Material           |                             |                | 2021            |               |                |   |                 |        |                |    |                |                 |                |              |
|         |        | PIPE                              |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user kloepj1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$147,772.00) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user herrmt1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$147,772.00) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user herrmt1 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$147,772.00) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user herrmt1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$147,772.00) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user herrmt1 overridding Payment<br>Estimate Exception 94 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$147,772.00) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$147,772.00) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user herrmt1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             |                |                 |               |                | 37  | Jan 18,<br>2022 | SYSTEM | (\$147,772.00) |    |                |                 |                |              |
|         |        |                                   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$147,772.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user herrmt1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             |                |                 |               |                |   |                 |        |                | 38 | Feb 1,<br>2022 | SYSTEM          | (\$147,772.00) |              |
|         |        |                                   |                    |                             |                |                 |               |                |   |                 |        |                |    | 39             | Feb 16,<br>2022 | SYSTEM         | \$147,772.00 |
|         |        |                                   |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$147,772.00) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00         |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   | Material - Tota    |                             |                |                 |               | \$0.00         |   |                 |        |                |    |                |                 |                |              |
|         | 5025 - |                                   |                    |                             |                |                 |               | \$0.00         |   |                 |        |                |    |                |                 |                |              |
|         | 5026   | CLASS B-1<br>CONCRETE<br>(SUBSTR) | Material           |                             | 20             | May 3,<br>2021  | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.  |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$140,119.20) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 21             | May 17,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             |                |                 |               |                | 21  | May 17,<br>2021 | SYSTEM | (\$140,119.20) |    |                |                 |                |              |
|         |        |                                   |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$140,119.20) |   |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user kloepj1 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |                 |        |                |    |                |                 |                |              |
|         |        |                                   |                    |                             | 23             | Jun 16,         | SYSTEM        | (\$140,119.20) |   |                 |        |                |    |                |                 |                |              |



| ect | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |                |                |              |   |
|-----|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----------------|----------------|--------------|---|
| 22  | 5026   | CLASS B-1<br>CONCRETE                   | Material           |                             |                | 2021            |               |                |   |                |                |              |   |
|     |        | (SUBSTR)                                |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user herrmt1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user kloepj1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |                |                |              |   |
|     |        |   |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user herrm11 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user kloepj1 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             |                |                 |               |                | 30  | Oct 1,<br>2021 | SYSTEM         | \$140,119.20 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0123) due to user kloepj1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|     |        |   |                    |                             |                |                 |               |                |   | 30             | Oct 1,<br>2021 | SYSTEM       | (\$140,119.20)  |
|     |        |   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user kloepj1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user herrmt1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user herrmt1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$140,119.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user hermnt1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |                |                |              |   |
|     |        |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$140,119.20) |   |                |                |              |   |
|     |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |                |                |              |   |
|     |        |   | Material - Tota    | 1                           |                |                 |               | \$0.00         |   |                |                |              |   |
|     | 5026 - | Total                                   |                    |                             |                |                 |               | \$0.00         |   |                |                |              |   |
|     | 5028   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material           |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$33,227.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0086) due to user herrmt1 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |                |                |              |   |
|     |        | . ,                                     |                    |                             | 35             | Dec 16,         | SYSTEM        | (\$33,227.00)  |   |                |                |              |   |



| Project | Line | Description                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|-------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 5028 | BRIDGE                        | Material           |                             |                | 2021            |               |               |   |
|         |      | APPROACH SLAB<br>(MINOR ROAD) |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user herrmt1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |      |                               |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                               |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user kloepj1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                               |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |
|         |      |                               |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|         |      |                               |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$33,227.00) |   |
|         |      |                               |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$33,227.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |



Jul 20, 2022

| Project | Line   | Description                             | Adjustment      | Other              | Est.   | Created         | Created         | Amount         | Remarks   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|---------|--------|---|-----------------|--------------------|--------|-----------------|-----------------|----------------|---|---|---|--|-------------|----|-----------------|-----------------|----------------|-----------------|---|----------------|---|-----------------|---|----------------|--|----|----------------|-----------------|--------------|--|
| Tiojoot | LING   | Description                             | Туре            | Adjustment<br>Type | Number | Date            | By              | Anount         | i kuineiks  |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
| J6I2222 | 5028   | BRIDGE<br>APPROACH SLAB<br>(MINOR ROAD) | Material        |                    | 49     | Jul 18,<br>2022 | SYSTEM          | (\$33,227.00)  |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        | (                                       |                 | - Total            |        |                 |                 | \$0.00         |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   | Material - Tota | I                  |        |                 |                 | \$0.00         |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         | 5028 - |   |                 |                    |        |                 |                 | \$0.00         |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         | 5029   | SLAB ON<br>CONCRETE NU-<br>GIRDER       | Material        |                    | 26     | Aug 2,<br>2021  | SYSTEM          | \$69,426.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 26     | Aug 2,<br>2021  | SYSTEM          | (\$69,426.00)  |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 27     | Aug 16,<br>2021 | SYSTEM          | \$121,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user herrmt1 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 27     | Aug 16,<br>2021 | SYSTEM          | (\$121,800.00) |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 28     | Sep 2,<br>2021  | SYSTEM          | \$231,826.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user kloepj1 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        | 28              | Sep 2,<br>2021  | SYSTEM         | (\$231,826.00)  |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    | 29              | Sep 16,<br>2021 | SYSTEM         | \$309,372.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user kloepj1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    |                 |                 |                |                 |   |                | 29  | Sep 16,<br>2021 | SYSTEM  | (\$309,372.00) |  |    |                |                 |              |  |
|         |        |   |                 |                    |        | 30              | Oct 1,<br>2021  | SYSTEM         | \$489,636.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0126) due to user kloep/1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 | 30              | Oct 1,<br>2021 | SYSTEM  | (\$489,636.00)  |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 31     | Oct 18,<br>2021 | SYSTEM          | \$489,636.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user kloepj1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        | 31              | Oct 18,<br>2021 | SYSTEM         | (\$489,636.00)  |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 32     | Nov 3,<br>2021  | SYSTEM          | \$489,636.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user herrmt1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 | 32              | Nov 2,<br>2021 | SYSTEM  | (\$489,636.00)  |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 33     | Nov 17,<br>2021 | SYSTEM          | \$489,636.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user herrmt1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    | 33     | Nov 16,<br>2021 | SYSTEM          | (\$489,636.00) |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    |                 |                 |                |                 | 34  | Dec 2,<br>2021 | SYSTEM  | \$489,636.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user herrmt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    |                 | 34              | Dec 2,<br>2021 | SYSTEM          | (\$489,636.00)  |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  | 3<br>3<br>3 |    | 3               |                 | 35             | Dec 16,<br>2021 | SYSTEM  | \$489,636.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0087) due to user herrmt1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    |                 |                 | 35             | Dec 16,<br>2021 | SYSTEM  | (\$489,636.00) |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  | 36 | Jan 3,<br>2022 | SYSTEM          | \$489,636.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    |                 |                 |                |                 |   |                | 36  | Jan 3,<br>2022  | SYSTEM  | (\$489,636.00) |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             |    |                 |                 |                |                 |   |                | :   |                 |   |                |  |    | 37             | Jan 18,<br>2022 | SYSTEM       | \$489,636.00   |
|         |        |   |                 |                    |        |                 |                 |                |   |   |   |  |             | 37 | Jan 18,<br>2022 | SYSTEM          | (\$489,636.00) |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |
|         |        |   |                 |                    |        |                 | 38              | Feb 1,<br>2022 | SYSTEM  | \$489,636.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user herrmt1 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate. |  |             |    |                 |                 |                |                 |   |                |   |                 |   |                |  |    |                |                 |              |  |



| t   | Line     | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks  |
|-----|----------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|--|
| 2   | 5029     | SLAB ON<br>CONCRETE NU-        | Material           |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$489,636.00)   |  |
|     |          | GIRDER                         |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$489,636.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user kloepj1 overridding Paymer<br>Estimate Exception 57 on the current Payment Estimate. |
|     |          |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$489,636.00)   |  |
|     |          |                                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|     |          |                                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|     |          |                                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|     |          |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|     |          |                                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |
|     |          |                                |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|     |          |                                |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |
|     |          |                                |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|     |          |                                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user hillt5 overridding Payment Estimate Exception 62 on the current Payment Estimate.       |
|     |          |                                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$502,628.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |
|     |          |                                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$502,628.00)   |  |
|     |          |                                | Material - Tota    | - Total                     |                |                 |               | \$0.00<br>\$0.00 |  |
|     | 5029 - ` | Total                          | materiar - rota    |                             |                |                 |               | \$0.00           |  |
| - 5 | 5030     | CONCRETE CURB<br>(BRIDGE RAIL) | Material           |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$14,514.50      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|     |          |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$14,514.50)    |  |
|     |          |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$29,029.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user herrmt1 overridding Payme<br>Estimate Exception 66 on the current Payment Estimate.  |



| ct L | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|------|--------|--------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| 22 5 | 5030   | CONCRETE CURB<br>(BRIDGE RAIL) | Material           | Туре                | 37             | Jan 18,<br>2022 | SYSTEM        | (\$29,029.00) |  |
|      |        | (,                             |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herm11 overridding Paymer<br>Estimate Exception 67 on the current Payment Estimate.  |
|      |        |                                |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user kloepj1 overridding Paymer<br>Estimate Exception 62 on the current Payment Estimate. |
|      |        |                                |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 40             | Mar 2, 2022     | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|      |        |                                |                    |                     | 40             | Mar 2,<br>2022  | SYSTEM        | (\$29,029.00) | Estimate Exception 04 on the current Payment Estimate.   |
|      |        |                                |                    |                     | 41             | Mar 16, 2022    | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|      |        |                                |                    |                     | 41             | Mar 16,<br>2022 | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user hillt5 overridding Payment Estimate Exception 64 on the current Payment Estimate.       |
|      |        |                                |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user hillt5 overridding Payment Estimate Exception 58 on the current Payment Estimate.       |
|      |        |                                |                    |                     | 43             | Apr 18,<br>2022 | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |
|      |        |                                |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|      |        |                                |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |
|      |        |                                |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |
|      |        |                                |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|      |        |                                |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|      |        |                                |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$29,029.00) |  |
|      |        |                                |                    | - Total             |                |                 |               | \$0.00        |  |
|      |        | T. ()                          | Material - Tota    |                     |                |                 |               | \$0.00        |  |
|      | 5030 - |                                | Material           |                     | 20             | Par 40          | OVOTEN        | \$0.00        | This adjustment off all the edition burgers and the second   |
| 5    | 5032   | CONDUIT SYSTEM<br>ON STRUCTURE | Material           |                     | 29             | Sep 16,<br>2021 | SYSTEM        | \$4,783.20    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user kloepj1 overridding Paymen<br>Estimate Exception 66 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   |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J6I2222 | 5032 | CONDUIT SYSTEM<br>ON STRUCTURE | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$4,783.20) |   |
|         |      |                                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$4,783.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0124) due to user kloepj1 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate. |
|         |      |                                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$4,783.20) |   |
|         |      |                                |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$4,783.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user kloepj1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |
|         |      |                                |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$4,783.20) |   |
|         |      |                                |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$4,783.20   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user herrmt1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |
|         |      |                                |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$4,783.20) |   |
|         |      |                                |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$6,477.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user herrmt1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |
|         |      |                                |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$6,477.25) |   |
|         |      |                                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$6,477.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user herrmt1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate. |
|         |      |                                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$6,477.25) |   |
|         |      |                                |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$6,477.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user herrmt1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |
|         |      |                                |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$6,477.25) |   |
|         |      |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$6,477.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$6,477.25) |   |
|         |      |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$6,477.25   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user herrmt1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |
|         |      |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$6,477.25) |   |
|         |      |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user herrmt1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |
|         |      |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$9,965.00) |   |
|         |      |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |
|         |      |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$9,965.00) |   |
|         |      |                                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$9,965.00) |   |
|         |      |                                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$9,965.00) |   |
|         |      |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|         |      |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$9,965.00) |   |
|         |      |                                |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment  |



|         | Line                  | Description                           | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number                                     | Created<br>Date  | Created<br>By  | Amount   | Remarks  |
|---------|-----------------------|---------------------------------------|--------------------|---------------------|--|--|--|--|--|
| J6I2222 | 5032                  | CONDUIT SYSTEM                        | Material           | Туре                |  |  |  |  | Estimate Exception 66 on the current Payment Estimate.   |
|         |                       | ON STRUCTURE                          |                    |                     | 43   | Apr 18,<br>2022  | SYSTEM   | (\$9,965.00)   |  |
|         |                       |                                       |                    |                     | 44   | May 2,<br>2022   | SYSTEM   | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.   |
|         |                       |                                       |                    |                     | 44   | May 2,<br>2022   | SYSTEM   | (\$9,965.00)   |  |
|         |                       |                                       |                    |                     | 45   | May 16,<br>2022  | SYSTEM   | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.   |
|         |                       |                                       |                    |                     | 45   | May 16,<br>2022  | SYSTEM   | (\$9,965.00)   |  |
|         |                       |                                       |                    |                     | 46   | Jun 2,<br>2022   | SYSTEM   | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.   |
|         |                       |                                       |                    |                     | 46   | Jun 2,<br>2022   | SYSTEM   | (\$9,965.00)   |  |
|         |                       |                                       |                    |                     | 47   | Jun 16,<br>2022  | SYSTEM   | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.   |
|         |                       |                                       |                    |                     | 47   | Jun 16,<br>2022  | SYSTEM   | (\$9,965.00)   |  |
|         |                       |                                       |                    |                     | 48   | Jul 5,<br>2022   | SYSTEM   | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.   |
|         |                       |                                       |                    |                     | 48   | Jul 5,<br>2022   | SYSTEM   | (\$9,965.00)   |  |
|         |                       |                                       |                    |                     | 49   | Jul 18,<br>2022  | SYSTEM   | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.   |
|         |                       |                                       |                    |                     | 49   | Jul 18,<br>2022  | SYSTEM   | (\$9,965.00)   |  |
|         |                       |                                       |                    | - Total             |  |  |  | \$0.00   |  |
|         |                       |                                       |                    |                     |  |  |  |  |  |
|         |                       |                                       | Material - Tota    | al                  |  |  |  | \$0.00   |  |
|         |                       | - Total                               |                    | al                  | 35   | Dec 16   | SYSTEM   | \$0.00   | This adjustment offsets the original system-generated Material Payment   |
|         | <b>5032</b> -<br>5033 |                                       |                    | al                  | 35   | Dec 16,<br>2021  | SYSTEM   | <b>\$0.00</b><br>\$1,470.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0088) due to user herrmt1 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    | al                  | 35   |  | SYSTEM   | \$0.00   | Estimate Item Adjustment (0088) due to user herrmt1 overridding Payment  |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    | at                  |  | 2021<br>Dec 16,  |  | <b>\$0.00</b><br>\$1,470.00  | Estimate Item Adjustment (0088) due to user herrmt1 overridding Payment  |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    | al                  | 35   | 2021<br>Dec 16,<br>2021<br>Jan 3,  | SYSTEM   | \$0.00<br>\$1,470.00<br>(\$1,470.00)   | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment  |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    | al                  | 35<br>36   | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,  | SYSTEM<br>SYSTEM   | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00   | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment  |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    | al                  | 35<br>36<br>36                                     | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,   | SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)   | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment   |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    |                     | 35<br>36<br>36<br>37                               | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00   | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment   |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    |                     | 35<br>36<br>36<br>37<br>37                         | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)   | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    |                     | 35<br>36<br>37<br>37<br>38                         | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$16,905.00  | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.   |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    |                     | 35<br>36<br>36<br>37<br>37<br>38<br>38             | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 16,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$16,905.00<br>(\$16,905.00)                                 | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user herrmt1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    |                     | 35<br>36<br>37<br>37<br>38<br>38<br>39             | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 16,<br>2022                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$16,905.00<br>(\$16,905.00)<br>\$16,905.00                  | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user herrmt1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |
|         |                       | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3 |                    |                     | 35<br>36<br>37<br>37<br>38<br>38<br>38<br>39<br>39 | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 18,<br>2022<br>Jan 18,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 1,<br>2022<br>Feb 16,<br>2022<br>Feb 16,<br>2022<br>Feb 16,<br>2022 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$1,470.00<br>(\$1,470.00)<br>\$16,905.00<br>(\$16,905.00)<br>\$16,905.00<br>(\$16,905.00) | Estimate Item Adjustment (0088) due to user herrmt1 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 (0068) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 23 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 21 on the current Payment Estimate. |



| Project | Line | Description             | Adjustment                | Other              | Est.        | Created         | Created | Amount        | Remarks  |
|---------|------|-------------------------|---------------------------|--------------------|-------------|-----------------|---------|---------------|--|
| ,       |      |                         | Туре                      | Adjustment<br>Type | Number      | Date            | Ву      |               |  |
| J6I2222 | 5033 | MGS GUARDRAIL, 8        | Material                  |                    |             |                 |         |               | Estimate Exception 16 on the current Payment Estimate.   |
|         |      | FT. POSTS, 6 FT 3<br>IN |                           |                    | 41          | Mar 16,<br>2022 | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 42          | Apr 4,<br>2022  | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                         |                           |                    | 42          | Apr 4,<br>2022  | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 43          | Apr 18,<br>2022 | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                         |                           |                    | 43          | Apr 18,<br>2022 | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 44          | May 2,<br>2022  | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |      |                         |                           |                    | 44          | May 2,<br>2022  | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 45          | May 16,<br>2022 | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                         |                           |                    | 45          | May 16,<br>2022 | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 46          | Jun 2,<br>2022  | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                         |                           |                    | 46          | Jun 2,<br>2022  | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 47          | Jun 16,<br>2022 | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                         |                           |                    | 47          | Jun 16,<br>2022 | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 48          | Jul 5,<br>2022  | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                         |                           |                    | 48          | Jul 5,<br>2022  | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           |                    | 49          | Jul 18,<br>2022 | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |      |                         |                           |                    | 49          | Jul 18,<br>2022 | SYSTEM  | (\$16,905.00) |  |
|         |      |                         |                           | - Total            |             |                 |         | \$0.00        |  |
|         |      |                         | Material - Tota           | 1                  |             |                 |         | \$0.00        |  |
|         |      | Total                   | Construction              |                    | 36          | lon 2           | SYSTEM  | \$0.00        | Powent Estimate Item Adjustment generated Stecknike Transaction  |
|         | 5034 | MISC. FENCING           | Construction<br>Stockpile | - Total            | 30          | Jan 3,<br>2022  | STOLEM  | (\$32,885.60) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                         | Construction S            |                    | tal         |                 |         | (\$32,885.60) |  |
|         |      |                         | Construction<br>Stockpile | Stockpile - To     | 20          | May 3,<br>2021  | SYSTEM  | \$32,885.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |      |                         | STMI                      | - Total            |             | 2021            |         | \$32,885.60   |  |
|         |      |                         | Construction S            | Stockpile STI      | /II - Total |                 |         | \$32,885.60   |  |
|         |      |                         | Material                  |                    | 42          | Apr 4,<br>2022  | SYSTEM  | \$5,176.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                         |                           |                    | 42          | Apr 4,<br>2022  | SYSTEM  | (\$5,176.50)  |  |
|         |      |                         |                           |                    | 43          | Apr 18,<br>2022 | SYSTEM  | \$5,176.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |      |                         |                           |                    | 43          | Apr 18,<br>2022 | SYSTEM  | (\$5,176.50)  |  |
|         |      |                         |                           | - Total            |             |                 |         | \$0.00        |  |



Jul 20, 2022

| Project | Line      | Description                            | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|-----------|--|--------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 5034      | MISC. FENCING                          | Material - Tota          |                             |                |                 |               | \$0.00        |  |
|         |           |  | Other Item<br>Adjustment | OVRN                        | 42             | Apr 4,<br>2022  | hillt5        | (\$5,176.50)  | Waiting on MoDOT certification for final instalment of overrun quantity being<br>added on change order 29  |
|         |           |  |                          |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$5,176.50    | Waiting on MoDOT certification for final instalment of overrun quantity being<br>added on change order 29  |
|         |           |  |                          | OVRN - Tota                 | al             |                 |               | \$0.00        |  |
|         |           |  |                          |                             | 43             | Apr 18,<br>2022 | hillt5        | (\$5,176.50)  | Waiting on MoDOT certification for final<br>instalment of overrun quantity being added on change order 29  |
|         |           |  |                          |                             | 44             | May 2,<br>2022  | SYSTEM        | \$5,176.50    | Waiting on MoDOT certification for final<br>instalment of overrun quantity being added on change order 29  |
|         |           |  |                          | - Total                     |                |                 |               | \$0.00        |  |
|         |           |  | Other Item Adj           | justment - To               | tal            |                 |               | \$0.00        |  |
|         |           |  | Overrun                  | Overrun                     | 42             | Apr 4,<br>2022  | SYSTEM        | \$5,176.50    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0072) overridding Payment Estimate Exception 103<br>on the current Payment Estimate. Material Insufficiency Quantity 34.000;<br>Overrun Quantity Balance 34.00. |
|         |           |  |                          |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$5,176.50)  |  |
|         |           |  |                          |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$5,176.50)  | Averaged Price Adjustment from this item on all previous payment estimates<br>of '0.00000' is applied (if non-zero).   |
|         |           |  |                          |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$5,176.50    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) overridding Payment Estimate Exception 97<br>on the current Payment Estimate. Material Insufficiency Quantity 34.000;<br>Overrun Quantity Balance 34.00.  |
|         | 5034 - To |  |                          | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|         |           |  | Overrun - Tota           | ıl                          |                |                 |               | \$0.00        |  |
|         |           | Total                                  |                          |                             |                |                 |               | \$0.00        |  |
|         | 5036      | TYPE H BARRIER                         | Material                 |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$6,192.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate.  |
|         |           |  |                          |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$6,192.00)  |  |
|         |           |  |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$6,192.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user kloepj1 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |
|         |           |  |                          |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$6,192.00)  |  |
|         |           |  |                          | - Total                     |                |                 |               | \$0.00        |  |
|         |           |  | Material - Tota          | I                           |                |                 |               | \$0.00        |  |
|         | 5036 -    | Total                                  |                          | _                           |                |                 |               | \$0.00        |  |
|         | 5037      | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material                 |                             | 20             | May 3,<br>2021  | SYSTEM        | \$37.06       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.   |
|         |           |  |                          |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$37.06)     |  |
|         |           |  |                          |                             | 21             | May 17,<br>2021 | SYSTEM        | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.   |
|         |           |  |                          |                             | 21             | May 17,<br>2021 | SYSTEM        | (\$37,068.50) |  |
|         |           |  |                          |                             | 22             | Jun 2,<br>2021  | SYSTEM        | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate.  |
|         |           |  |                          |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$37,068.50) |  |
|         |           |  |                          |                             | 23             | Jun 16,<br>2021 | SYSTEM        | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user kloepj1 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate.   |
|         |           |  |                          |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$37,068.50) |  |
|         |           |  |                          |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate.  |
|         |           |  |                          |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$37,068.50) |  |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|--|----|----------------|--------|---------------|----|-----------------|-----------------|---------------|---------------|--|
| J612222 | 5037 | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user kloepj1 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user herrmt1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user kloepj1 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user kloepj1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0125) due to user kloepj1 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user kloepj1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user herrmt1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user herrmt1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             |                | 33              | Nov 16,<br>2021 | SYSTEM        | (\$37,068.50)   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user herrmt1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user herrm11 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             |                |                 |                 |               |   |  |  |    |                |        |               |    | 35              | Dec 16,<br>2021 | SYSTEM        | (\$37,068.50) |  |
|         |      |  |                    |                             |                |                 |                 |               |   |  |  |    |                |        |               |    | 36              | Jan 3,<br>2022  | SYSTEM        | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate. |
|         |      |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user herrmt1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             |                |                 |                 |               |   |  |  |    |                | :      | 3             | 37 | Jan 18,<br>2022 | SYSTEM          | (\$37,068.50) |               |  |
|         |      |  |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user herrmt1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             |                |                 |                 |               |   |  |  | 38 | Feb 1,<br>2022 | SYSTEM | (\$37,068.50) |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user kloepj1 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |  |  |    |                |        |               |    |                 |                 |               |               |  |
|         |      |  |                    |                             | 39             | Feb 16,         | SYSTEM          | (\$37,068.50) |   |  |  |    |                |        |               |    |                 |                 |               |               |  |



|         | Line                  | Description  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                               | Created<br>Date  | Created<br>By  | Amount  | Remarks   |
|---------|-----------------------|--|--------------------|-----------------------------|--|--|--|---|---|
| J6I2222 | 5037                  | REINFORCING  | Material           |                             |  | 2022   |  |   |   |
|         |                       | STEEL (EPOXY<br>COATED)                                |                    |                             | 40   | Mar 2,<br>2022   | SYSTEM   | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 40   | Mar 2,<br>2022   | SYSTEM   | (\$37,068.50)   |   |
|         |                       |  |                    |                             | 41   | Mar 16,<br>2022  | SYSTEM   | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 41   | Mar 16,<br>2022  | SYSTEM   | (\$37,068.50)   |   |
|         |                       |  |                    |                             | 42   | Apr 4,<br>2022   | SYSTEM   | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 42   | Apr 4,<br>2022   | SYSTEM   | (\$37,068.50)   |   |
|         |                       |  |                    |                             | 43   | Apr 18,<br>2022  | SYSTEM   | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 43   | Apr 18,<br>2022  | SYSTEM   | (\$37,068.50)   |   |
|         |                       |  |                    |                             | 44   | May 2,<br>2022   | SYSTEM   | \$37,068.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |
|         |                       |  |                    |                             | 44   | May 2,<br>2022   | SYSTEM   | (\$37,068.50)   |   |
|         |                       |  |                    | - Total                     |  |  |  | \$0.00  |   |
|         |                       |  | Material - Tota    |                             |  |  |  | \$0.00  |   |
|         | 5037 -                | Total  |                    |                             |  |  |  | \$0.00  |   |
|         | 5038                  | PROTECTIVE<br>COATING -<br>CONCRETE BENTS              | Material           |                             | 28   | Sep 2,<br>2021   | SYSTEM   | \$13,118.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user kloep11 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate.   |
|         |                       | AND  |                    |                             | 28   | Sep 2,<br>2021   | SYSTEM   | (\$13,118.70)   |   |
|         |                       |  |                    |                             | 29   | Sep 16,<br>2021  | SYSTEM   | \$13,118.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user kloepj1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.   |
|         |                       |  |                    |                             |  |  |  | (010,110,70)  |   |
|         |                       |  |                    |                             | 29   | Sep 16,<br>2021  | SYSTEM   | (\$13,118.70)   |   |
|         |                       |  |                    | - Total                     | 29   |  | SYSTEM   | (\$13,118.70)<br>\$0.00   |   |
|         |                       |  | Material - Tota    |                             | 29   |  | SYSTEM   | ,   |   |
|         | 5038 -                | Total  | Material - Tota    |                             | 29   |  | SYSTEM   | \$0.00  |   |
|         | <b>5038</b> -<br>5042 | Total<br>POST, TYPE B,<br>LONGEST ARM 40<br>FT. OR 12. |                    |                             | 29<br>32                                     |  | SYSTEM   | \$0.00<br>\$0.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.  |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             |  | 2021<br>Nov 3,   |  | \$0.00<br>\$0.00<br>\$0.00  | Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment   |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             | 32   | 2021<br>Nov 3,<br>2021<br>Nov 2,   | SYSTEM   | \$0.00<br>\$0.00<br>\$0.00<br>\$15,863.40   | Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment   |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             | 32<br>32                                     | 2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,  | SYSTEM   | \$0.00<br>\$0.00<br>\$15,863.40<br>(\$15,863.40)  | Estimate Item Adjustment (0072) due to user hermnt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hermnt1 overridding Payment   |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             | 32<br>32<br>33                               | 2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$0.00<br>\$0.00<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40   | Estimate Item Adjustment (0072) due to user hermnt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hermnt1 overridding Payment   |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             | 32<br>32<br>33<br>33                         | 2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$0.00<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40<br>(\$15,863.40)  | Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment   |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             | 32<br>32<br>33<br>33<br>34                   | 2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>Dec 2,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40                                 | Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment   |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             | 32<br>32<br>33<br>33<br>33<br>34<br>34       | 2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$0.00<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40 | Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate. |
|         |                       | POST, TYPE B,<br>LONGEST ARM 40                        |                    |                             | 32<br>32<br>33<br>33<br>33<br>34<br>34<br>35 | 2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>2021<br>Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 16, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$0.00<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40<br>(\$15,863.40)<br>\$15,863.40 | Estimate Item Adjustment (0072) due to user herrmt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 89 on the current Payment Estimate. |



| Project | Line   | Description                     | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date        | Created<br>By | Amount        | Remarks   |   |  |  |  |    |                |        |               |  |
|---------|--------|---------------------------------|--------------------|---------------------|----------------|------------------------|---------------|---------------|---|---|--|--|--|----|----------------|--------|---------------|--|
| J6I2222 | 5042   | POST, TYPE B,<br>LONGEST ARM 40 | Material           | Туре                | 37             | Jan 18,<br>2022        | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user herrmt1 overridding Payment   |   |  |  |  |    |                |        |               |  |
|         |        | FT. OR 12.                      |                    |                     | 37             | Jan 18,                | SYSTEM        | (\$15,863.40) | Estimate Exception 98 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 38             | 2022<br>Feb 1,<br>2022 | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hermt1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 38             | Feb 1,<br>2022         | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 39             | Feb 16,<br>2022        | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user kloepj1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate. |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 39             | Feb 16,<br>2022        | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 40             | Mar 2,<br>2022         | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 40             | Mar 2,<br>2022         | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 41             | Mar 16,<br>2022        | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 41             | Mar 16,<br>2022        | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 42             | Apr 4,<br>2022         | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 42             | Apr 4,<br>2022         | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 43             | Apr 18,<br>2022        | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 43             | Apr 18,<br>2022        | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 44             | May 2,<br>2022         | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 44             | May 2,<br>2022         | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 45             | May 16,<br>2022        | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 45             | May 16,<br>2022        | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 46             | Jun 2,<br>2022         | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     |                |                        |               |               | 4   | 4 |  |  |  | 46 | Jun 2,<br>2022 | SYSTEM | (\$15,863.40) |  |
|         |        |                                 |                    |                     | 47             | Jun 16,<br>2022        | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 47             | Jun 16,<br>2022        | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 48             | Jul 5,<br>2022         | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 48             | Jul 5,<br>2022         | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 49             | Jul 18,<br>2022        | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    |                     | 49             | Jul 18,<br>2022        | SYSTEM        | (\$15,863.40) |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 |                    | - Total             |                |                        |               | \$0.00        |   |   |  |  |  |    |                |        |               |  |
|         |        |                                 | Material - Tota    | I                   |                |                        |               | \$0.00        |   |   |  |  |  |    |                |        |               |  |
|         | 5042 - | 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  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|---------|------|---|--------------------|-----------------------------|-----------------|-----------------|-----------------|---------------|--|--|--|----|---|----|--|----|-----------------|--------|----------------|--------|-----------------|--------|-------------|--|--------|-------------|--|--|----|-----------------|--------|
| J6I2222 | 5043 | POST, TYPE B,<br>LONGEST ARM 40<br>FT. OR 12. | Material           |                             | 33              | Nov 17,<br>2021 | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user herrmt1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 33              | Nov 16,<br>2021 | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 34              | Dec 2,<br>2021  | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user herrm11 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 34              | Dec 2,<br>2021  | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 35              | Dec 16,<br>2021 | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0089) due to user herrmt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 35              | Dec 16,<br>2021 | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 36              | Jan 3,<br>2022  | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hillt5 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate.  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 36              | Jan 3,<br>2022  | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 37              | Jan 18,<br>2022 | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user herrmt1 overridding Payment<br>Estimate Exception 101 on the current Payment Estimate. |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 37              | Jan 18,<br>2022 | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 38              | Feb 1,<br>2022  | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user herrmt1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 38              | Feb 1,<br>2022  | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 39              | Feb 16,<br>2022 | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user kloepj1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             |                 | 39              | Feb 16,<br>2022 | SYSTEM        | (\$15,319.50)  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 40              | Mar 2,<br>2022  | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user hillt5 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.   |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             |                 | 40              | Mar 2,<br>2022  | SYSTEM        | (\$15,319.50)  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 41              | Mar 16,<br>2022 | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hillt5 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.   |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    | 41                          | Mar 16,<br>2022 | SYSTEM          | (\$15,319.50)   |               |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             |                 |                 |                 |               |  |  |  |    |   |    |  |    |                 |        |                | 42     | Apr 4,<br>2022  | SYSTEM | \$15,319.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |        |             |  |  |    |                 |        |
|         |      |   |                    |                             |                 |                 |                 |               |  |  |  |    |   |    |  |    |                 | 42     | Apr 4,<br>2022 | SYSTEM | (\$15,319.50)   |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             |                 |                 |                 |               |  |  |  |    |   |    |  |    |                 |        |                | 43     | Apr 18,<br>2022 | SYSTEM | \$15,319.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 43              | Apr 18,<br>2022 | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             |                 |                 |                 |               |  |  |  | 44 | 4 | 4: |  |    |                 |        |                |        |                 |        | 44          | May 2,<br>2022   | SYSTEM | \$15,319.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |  |    |                 |        |
|         |      |   |                    |                             |                 |                 |                 |               |  |  |  |    |   |    |  |    |                 | 44     | May 2,<br>2022 | SYSTEM | (\$15,319.50)   |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             |                 |                 |                 |               |  |  |  |    |   |    |  |    |                 |        |                | 4      |                 | 4      |             |  |        |             |  |  | 45 | May 16,<br>2022 | SYSTEM |
|         |      |   |                    |                             |                 |                 |                 |               |  |  |  |    |   |    |  | 45 | May 16,<br>2022 | SYSTEM | (\$15,319.50)  |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 46              | Jun 2,<br>2022  | SYSTEM          | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.   |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |
|         |      |   |                    |                             | 46              | Jun 2,          | SYSTEM          | (\$15,319.50) |  |  |  |    |   |    |  |    |                 |        |                |        |                 |        |             |  |        |             |  |  |    |                 |        |



| t L | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 2 5 | 5043   | POST, TYPE B,                  | Material           |                             |                | 2022            |               |               |  |
|     |        | LONGEST ARM 40<br>FT. OR 12.   |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |
|     |        |                                |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$15,319.50) |  |
|     |        |                                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hillt5 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate. |
|     |        |                                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$15,319.50) |  |
|     |        |                                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$15,319.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user hillt5 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate. |
|     |        |                                |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$15,319.50) |  |
|     |        |                                |                    | - Total                     |                |                 |               | \$0.00        |  |
|     |        |                                | Material - Tota    | al                          |                |                 |               | \$0.00        |  |
| 5   | 5043 - | Total                          |                    |                             |                |                 |               | \$0.00        |  |
| 5   | 5044   | SLOPE<br>PROTECTION            | Material           |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$73,440.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hermt1 overridding Payme<br>Estimate Exception 12 on the current Payment Estimate.   |
|     |        |                                |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$73,440.00) |  |
|     |        |                                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$73,440.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user kloepj1 overridding Payme<br>Estimate Exception 11 on the current Payment Estimate.  |
|     |        |                                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$73,440.00) |  |
|     |        |                                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$73,440.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user kloepj1 overridding Payme<br>Estimate Exception 23 on the current Payment Estimate.  |
|     |        |                                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$73,440.00) |  |
|     |        |                                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$73,440.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0127) due to user kloepj1 overridding Payme<br>Estimate Exception 26 on the current Payment Estimate.  |
|     |        |                                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$73,440.00) |  |
|     |        |                                |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$73,440.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user kloepj1 overridding Payme<br>Estimate Exception 29 on the current Payment Estimate.  |
|     |        |                                |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$73,440.00) |  |
|     |        |                                |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$73,440.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user hermt1 overridding Paymo<br>Estimate Exception 30 on the current Payment Estimate.   |
|     |        |                                |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$73,440.00) |  |
|     |        |                                |                    | - Total                     |                |                 |               | \$0.00        |  |
|     |        |                                | Material - Tota    | al                          |                |                 |               | \$0.00        |  |
| 5   | 5044 - | Total                          |                    |                             |                |                 |               | \$0.00        |  |
| 5   | 5046   | VALUE<br>ENGINEERING           | Overrun            | Overrun                     | 35             | Dec 16,<br>2021 | SYSTEM        | (\$8,025.00)  | Averaged Price Adjustment from this item on all previous payment estim<br>of '0.00000' is applied (if non-zero).   |
|     |        |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$8,025.00    | Unit price based on averaged overrun adjustments for installed quantity previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, ' applied (if non-zero).                                     |
|     |        |                                |                    | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|     |        |                                | Overrun - Tota     | al                          |                |                 |               | \$0.00        |  |
| 5   | 5046 - | Total                          |                    |                             |                |                 |               | \$0.00        |  |
| 5   | 5047   | 15 IN. PIPE<br>CULVERT GROUP C | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$6,160.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user kloepj1 overridding Payme<br>Estimate Exception 67 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   |        |              |  |  |  |    |                 |        |              |  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--------|--------------|--|--|--|----|-----------------|--------|--------------|--|
| J612222 | 5047 | 15 IN. PIPE<br>CULVERT GROUP C | Material           | Type                        | 26             | Aug 2,<br>2021  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 27             | Aug 16, 2021    | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hermt1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.  |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 29             | Sep 16, 2021    | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user kloepj1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0128) due to user kloepj1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 31             | Oct 18, 2021    | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0081) due to user kloepj1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user herrmt1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user herrm11 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             |                |                 |               | 33           | Nov 16,<br>2021   | SYSTEM | (\$6,160.00) |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user herrmt1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user herrmt1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             |                |                 |               |              |   |        |              |  |  |  | 35 | Dec 16,<br>2021 | SYSTEM | (\$6,160.00) |  |
|         |      |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user hillt5 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate.  |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user herrmt1 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user herrmt1 overridding Payment<br>Estimate Exception 90 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user kloepj1 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate. |        |              |  |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 39             | Feb 16,         | SYSTEM        | (\$6,160.00) |   |        |              |  |  |  |    |                 |        |              |  |



| Lin | e Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |            |
|-----|----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|------------|
| 504 |                                  | Material           |                             |                | 2022            |               |                 |  |            |
|     | CULVERT GROUP C                  |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user hillt5 overridding Payment<br>Estimate Exception 80 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             |                |                 | 47            | Jun 16,<br>2022 | SYSTEM   | \$6,160.00 |
|     |                                  |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$6,160.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |            |
|     |                                  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$6,160.00)    |  |            |
|     |                                  |                    | - Total                     |                |                 |               | \$0.00          |  |            |
|     |                                  | Material - Tota    | I                           |                |                 |               | \$0.00          |  |            |
| 504 | 7 - Total                        |                    |                             |                |                 |               | \$0.00          |  |            |
| 504 | 8 18 IN. PIPE<br>CULVERT GROUP C | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$7,920.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user kloepj1 overridding Payme<br>Estimate Exception 72 on the current Payment Estimate.  |            |
|     |                                  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$7,920.00)    |  |            |
|     |                                  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$7,920.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user kloepj1 overridding Payme<br>Estimate Exception 87 on the current Payment Estimate.  |            |
|     |                                  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$7,920.00)    |  |            |
|     |                                  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$7,920.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0129) due to user kloepj1 overridding Payme<br>Estimate Exception 94 on the current Payment Estimate.  |            |
|     |                                  |                    |                             |                |                 |               |                 |  |            |



|     | Line                  | Description   | Adjustment<br>Type          | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By                                  | Amount   | Remarks  |
|-----|-----------------------|---|-----------------------------|-----------------------------|----------------------------------|---|--|--|--|
| 222 | 5048                  | 18 IN. PIPE   | Material                    |                             |                                  | 2021  |  |  |  |
|     |                       | CULVERT GROUP C   |                             |                             | 31                               | Oct 18,<br>2021   | SYSTEM   | \$7,920.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0082) due to user kloepj1 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |
|     |                       |   |                             |                             | 31                               | Oct 18,<br>2021   | SYSTEM   | (\$7,920.00)   |  |
|     |                       |   |                             |                             | 32                               | Nov 3,<br>2021  | SYSTEM   | \$7,920.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user herrmt1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |
|     |                       |   |                             |                             | 32                               | Nov 2,<br>2021  | SYSTEM   | (\$7,920.00)   |  |
|     |                       |   |                             |                             | 33                               | Nov 17,<br>2021   | SYSTEM   | \$7,920.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user herrmt1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |
|     |                       |   |                             |                             | 33                               | Nov 16,<br>2021   | SYSTEM   | (\$7,920.00)   |  |
|     |                       |   |                             |                             | 34                               | Dec 2,<br>2021  | SYSTEM   | \$7,920.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user herrmt1 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate.  |
|     |                       |   |                             |                             | 34                               | Dec 2,<br>2021  | SYSTEM   | (\$7,920.00)   |  |
|     |                       |   |                             |                             | 35                               | Dec 16,<br>2021   | SYSTEM   | \$7,920.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0092) due to user herrmt1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.  |
|     |                       |   |                             |                             | 35                               | Dec 16,<br>2021   | SYSTEM   | (\$7,920.00)   |  |
|     |                       |   |                             | - Total                     |                                  |   |  | \$0.00   |  |
|     |                       |   | Material - Tota             |                             |                                  |   |  | \$0.00   |  |
|     | 5048 -                | Total   |                             |                             |                                  |   |  | \$0.00   |  |
|     | 5049                  | 18 IN. GROUP A<br>FLARED END SECT                                 | Material                    |                             | 25                               | Jul 16,<br>2021   | SYSTEM   | \$1,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user kloepj1 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |
|     |                       |   |                             |                             | 25                               | Jul 16,<br>2021   | SYSTEM   | (\$1,800.00)   |  |
|     |                       |   |                             | - Total                     |                                  |   |  | \$0.00   |  |
|     |                       |   |                             |                             |                                  |   |  |  |  |
|     |                       |   | Material - Tota             |                             |                                  |   |  | \$0.00   |  |
|     | 5049 -                | ·Total  | Material - Tota             | 1                           |                                  |   |  | \$0.00<br>\$0.00   |  |
|     | <b>5049</b> -<br>5052 | Total<br>PIPE COLLAR,<br>TYPE A                                   | Material - Tota<br>Material |                             | 42                               | Apr 4,<br>2022  | SYSTEM   |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|     |                       | PIPE COLLAR,  |                             |                             | 42                               |   | SYSTEM<br>SYSTEM                               | \$0.00   | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment   |
|     |                       | PIPE COLLAR,  |                             |                             |                                  | 2022<br>Apr 4,  |  | <b>\$0.00</b><br>\$4,936.00  | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment   |
|     |                       | PIPE COLLAR,  |                             |                             | 42                               | 2022<br>Apr 4,<br>2022<br>Apr 18,   | SYSTEM   | \$0.00<br>\$4,936.00<br>(\$4,936.00)   | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment   |
|     |                       | PIPE COLLAR,  |                             |                             | 42<br>43                         | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>Apr 18,  | SYSTEM<br>SYSTEM                               | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00   | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment   |
|     |                       | PIPE COLLAR,  |                             |                             | 42<br>43<br>43                   | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,  | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)   | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment   |
|     |                       | PIPE COLLAR,  |                             | I<br>- Total                | 42<br>43<br>43<br>44             | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>May 2,                                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00   | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment   |
|     | 5052                  | PIPE COLLAR,<br>TYPE A  |                             | - Total                     | 42<br>43<br>43<br>44             | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>May 2,                                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$0.00                           | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment   |
|     | 5052 -                | PIPE COLLAR,<br>TYPE A  | Material<br>Material - Tota | - Total                     | 42<br>43<br>43<br>44<br>44       | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>(\$4,936.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|     | 5052                  | PIPE COLLAR,<br>TYPE A  | Material                    | - Total                     | 42<br>43<br>43<br>44             | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>May 2,                                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$0.00                           | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment   |
|     | 5052 -                | PIPE COLLAR,<br>TYPE A<br>Total<br>POWER SUPPLY<br>ASSEMBLY, TYPE | Material<br>Material - Tota | - Total                     | 42<br>43<br>43<br>44<br>44       | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>Oct 1,          | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>(\$4,936.00)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|     | 5052 -                | PIPE COLLAR,<br>TYPE A<br>Total<br>POWER SUPPLY<br>ASSEMBLY, TYPE | Material<br>Material - Tota | - Total                     | 42<br>43<br>43<br>44<br>44<br>30 | 2022<br>Apr 4,<br>2022<br>Apr 18,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>May 2,<br>2022<br>Oct 1,<br>Oct 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$0.00<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$4,936.00<br>(\$4,936.00)<br>\$0.00<br>\$0.00<br>\$0.00       | Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 12 on the current Payment Estimate. |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number   | Created<br>Date  | Created<br>By  | Amount  | Remarks  |
|---------|--------|--|--------------------|---------------------|--|--|--|---|--|
| J6I2222 | 5067   | POWER SUPPLY<br>ASSEMBLY, TYPE<br>2, 240/120 | Material           | Туре                | 32   | Nov 3,<br>2021   | SYSTEM   | \$8,975.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0079) due to user hermt1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate.  |
|         |        | 2, 240/120                                   |                    |                     | 32   | Nov 2,   | SYSTEM   | (\$8,975.50)  | Estimate Exception for on the current Payment Estimate.  |
|         |        |  |                    |                     | 33   | 2021<br>Nov 17,<br>2021  | SYSTEM   | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user hermt1 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate.   |
|         |        |  |                    |                     | 33   | Nov 16,<br>2021  | SYSTEM   | (\$11,967.34)   |  |
|         |        |  |                    |                     |  | 34   | Dec 2,<br>2021   | SYSTEM  | \$11,967.34  |
|         |        |  |                    |                     | 34   | Dec 2,<br>2021   | SYSTEM   | (\$11,967.34)   | Estimate Exception of on the current rayment Estimate.   |
|         |        |  |                    |                     | 35   | Dec 16,<br>2021  | SYSTEM   | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0096) due to user hermrt1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |
|         |        |  |                    |                     | 35   | Dec 16,<br>2021  | SYSTEM   | (\$11,967.34)   | Estimate Exception 30 on the current rayment Estimate.   |
|         |        |  |                    |                     | 36   | Jan 3,<br>2022   | SYSTEM   | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user hillt5 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |
|         |        |  |                    |                     | 36   | Jan 3,<br>2022   | SYSTEM   | (\$11,967.34)   |  |
|         |        |  |                    |                     | 37   | Jan 18,<br>2022  | SYSTEM   | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user hermt1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |
|         |        |  |                    |                     | 37   | Jan 18,<br>2022  | SYSTEM   | (\$11,967.34)   | Estimate Exception of on the current Fayment Estimate.   |
|         |        |  |                    |                     | 38   | Feb 1,<br>2022   | SYSTEM   | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user herrmt1 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |
|         |        |  |                    |                     | 38   | Feb 1,<br>2022   | SYSTEM   | (\$11,967.34)   |  |
|         |        |  |                    | - Total             |  | LULL   |  | \$0.00  |  |
|         |        |  | Material - Tota    | I                   |  |  |  | \$0.00  |  |
|         | 5067 - |  | Motorial           |                     | 30   | Oct 1  | SVSTEM   | \$0.00  | This adjustment offects the original system generated Material Devment   |
|         | 5068   | MISC.  | Material           |                     | 30   | Oct 1,<br>2021   | SYSTEM   | \$11,363.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0130) due to user kloepj1 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate.   |
|         |        |  |                    |                     |  |  |  |   |  |
|         |        |  |                    |                     | 30   | Oct 1,<br>2021   | SYSTEM   | (\$11,363.48)   |  |
|         |        |  |                    |                     | 30<br>31   |  | SYSTEM<br>SYSTEM   | (\$11,363.48)<br>\$11,363.48  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.   |
|         |        |  |                    |                     |  | 2021<br>Oct 18,  |  | ,   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment  |
|         |        |  |                    |                     | 31   | 2021<br>Oct 18,<br>2021<br>Oct 18,   | SYSTEM   | \$11,363.48   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment  |
|         |        |  |                    |                     | 31<br>31   | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,   | SYSTEM<br>SYSTEM   | \$11,363.48<br>(\$11,363.48)  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepJ1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user hermt1 overridding Payment   |
|         |        |  |                    |                     | 31<br>31<br>32   | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$11,363.48<br>(\$11,363.48)<br>\$22,726.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepJ1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user hermt1 overridding Payment   |
|         |        |  |                    |                     | <ul><li>31</li><li>31</li><li>32</li><li>32</li></ul>  | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$11,363.48<br>(\$11,363.48)<br>\$22,726.96<br>(\$22,726.96)  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user hermt1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hermt1 overridding Payment  |
|         |        |  |                    |                     | 31<br>31<br>32<br>32<br>33   | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,                             | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$11,363.48<br>(\$11,363.48)<br>\$22,726.96<br>(\$22,726.96)<br>\$22,726.96                                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user hermt1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hermt1 overridding Payment  |
|         |        |  |                    |                     | <ul> <li>31</li> <li>31</li> <li>32</li> <li>32</li> <li>33</li> <li>33</li> </ul>             | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 4,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$11,363.48<br>(\$11,363.48)<br>\$22,726.96<br>(\$22,726.96)<br>\$22,726.96<br>(\$22,726.96)                | This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment         Estimate Exception 109 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0077) due to user hermt1 overridding Payment         Estimate Exception 109 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Exception 109 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0069) due to user hermt1 overridding Payment         Estimate Exception 110 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Exception 110 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0066) due to user hermt1 overridding Payment |
|         |        |  |                    |                     | <ul> <li>31</li> <li>31</li> <li>32</li> <li>32</li> <li>33</li> <li>33</li> <li>34</li> </ul> | 2021<br>Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Dec 2,<br>Dec 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$11,363.48<br>(\$11,363.48)<br>\$22,726.96<br>(\$22,726.96)<br>\$22,726.96<br>(\$22,726.96)<br>\$22,726.96 | This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment         Estimate Exception 109 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0077) due to user hermt1 overridding Payment         Estimate Exception 109 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Exception 109 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0069) due to user hermt1 overridding Payment         Estimate Exception 110 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Exception 110 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment         Estimate Item Adjustment (0066) due to user hermt1 overridding Payment |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks  |  |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|--|--|
| J6I2222 | 5068   | MISC.                                 | Material           |                             | 36             | Jan 3,<br>2022  | SYSTEM         | \$22,726.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user hillt5 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate.  |  |
|         |        |                                       |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM         | (\$22,726.96) |  |  |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM         | \$22,726.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0075) due to user herrmt1 overridding Payment<br>Estimate Exception 106 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM         | (\$22,726.96) |  |  |
|         |        |                                       |                    | - Total                     |                |                 |                | \$0.00        |  |  |
|         |        |                                       | Material - Tota    |                             |                |                 |                | \$0.00        |  |  |
|         | 5068 - |                                       |                    |                             |                |                 |                | \$0.00        |  |  |
|         | 5069   | MISC.                                 | Material           |                             | 32             | Nov 3,<br>2021  | SYSTEM         | \$3,887.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0078) due to user herrmt1 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM         | (\$3,887.60)  |  |  |
|         |        |                                       |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM         | \$3,887.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user herrmt1 overridding Payment<br>Estimate Exception 111 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM         | (\$3,887.60)  |  |  |
|         |        |                                       |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM         | \$3,887.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user herrmt1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |  |
|         |        |                                       |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM         | (\$3,887.60)  |  |  |
|         |        |                                       |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM         | \$3,887.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0094) due to user herrmt1 overridding Payment<br>Estimate Exception 113 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM         | (\$3,887.60)  |  |  |
|         |        |                                       |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM         | \$3,887.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user hillt5 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate.  |  |
|         |        |                                       |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM         | (\$3,887.60)  |  |  |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM         | \$3,887.60    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0076) due to user herrmt1 overridding Payment<br>Estimate Exception 107 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM         | (\$3,887.60)  |  |  |
|         |        |                                       |                    | - Total                     |                |                 |                | \$0.00        |  |  |
|         |        |                                       | Material - Tota    |                             |                |                 |                | \$0.00        |  |  |
|         | 5069 - | Total                                 |                    |                             |                |                 |                | \$0.00        |  |  |
|         | 5070   | CABLE, 6 AWG 1<br>CONDUCTOR,<br>POWER | UCTOR,             |                             | 34             | Dec 2,<br>2021  | SYSTEM         | \$2,786.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user herrmt1 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.  |  |
|         |        |                                       |                    |                             |                | 34              | Dec 2,<br>2021 | SYSTEM        | (\$2,786.40)   |  |
|         |        |                                       |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM         | \$2,786.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0095) due to user herrmt1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM         | (\$2,786.40)  |  |  |
|         |        |                                       |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM         | \$2,786.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user hillt5 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate.  |  |
|         |        |                                       |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM         | (\$2,786.40)  |  |  |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM         | \$2,786.40    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user herrmt1 overridding Payment<br>Estimate Exception 104 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM         | (\$2,786.40)  |  |  |
|         |        |                                       |                    | - Total                     |                |                 |                | \$0.00        |  |  |
|         |        |                                       |                    |                             |                |                 |                |               |  |  |



Jul 20, 2022

| Project   | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount             | Remarks  |  |        |            |  |
|-----------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------------|--|--|--------|------------|--|
| J6I2222   | 5070   | CABLE, 6 AWG 1<br>CONDUCTOR,<br>POWER | Material - Tota    | I                           |                |                 |               | \$0.00             |  |  |        |            |  |
|           | 5070 · | - Total                               |                    |                             |                |                 |               | \$0.00             |  |  |        |            |  |
|           | 5091   | MISC. HIGHWAY<br>LIGHTING             | Material           |                             | 44             | May 2,<br>2022  | SYSTEM        | \$3,507.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |  |        |            |  |
|           |        |                                       |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$3,507.00)       |  |  |        |            |  |
|           |        |                                       |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | \$3,507.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |  |        |            |  |
|           |        |                                       |                    |                             | 45             | May 16,<br>2022 | SYSTEM        | (\$3,507.00)       |  |  |        |            |  |
|           |        |                                       |                    |                             |                |                 |               |                    | 46   | Jun 2,<br>2022   | SYSTEM | \$3,507.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |
|           |        |                                       |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$3,507.00)       |  |  |        |            |  |
|           |        |                                       |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | \$3,507.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |  |        |            |  |
|           |        |                                       |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$3,507.00)       |  |  |        |            |  |
|           |        |                                       |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$3,507.00         | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user hillt5 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |  |        |            |  |
|           |        |                                       |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$3,507.00)       |  |  |        |            |  |
|           |        |                                       |                    |                             |                |                 |               | 2022 Estimate Item |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0070) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate. |        |            |  |
|           |        |                                       |                    | 49                          | 49             | Jul 18,<br>2022 | SYSTEM        | (\$3,507.00)       |  |  |        |            |  |
|           |        |                                       |                    | - Total                     |                |                 |               | \$0.00             |  |  |        |            |  |
|           |        |                                       | Material - Tota    | laterial - Total            |                |                 |               |                    |  |  |        |            |  |
|           | 5091 · | - Total                               |                    |                             |                |                 |               | \$0.00             |  |  |        |            |  |
| J6I2222 - | Total  |                                       |                    |                             |                |                 |               | \$118,243.25       |  |  |        |            |  |
| Overall - | Total  |                                       |                    |                             |                |                 |               | \$118,243.25       |  |  |        |            |  |