

#### Pay Estimate Created Date: January 17, 2023

| Progress Estimate I<br>61 | lumber         |                      | 200515-F15<br>KCI Construction ( |  |                          |              | Original Contract Amount<br>Net Change Order Amount<br>Current Contract Amount | <b>t</b> \$2,310,055.08 |  |  |
|---------------------------|----------------|----------------------|----------------------------------|--|--------------------------|--------------|--|-------------------------|--|--|
| Approval Date             |                |                      |                                  |  |                          |              |  | By User                 |  |  |
| January 17, 2023          |                |                      | Generated and /                  | Generated and Approved (and should be considered Draft) at the Project Office Level by |                          |              |  |                         |  |  |
| January 17, 2023          |                | R                    | eviewed and Appro                | oved (and s  | should be considered Dra | ft) at the F | Resident Engineer Level by   | washas                  |  |  |
| January 18, 2023          |                |                      |                                  | Reviewed   | and Approved at the Cent | tral Office  | Controllers Office Level by  | ramses1                 |  |  |
| Original Completion       | on Date        | Current Con          | npletion Date                    | Actu   | al Completion Date       | %            | of Current Contract Amou   | nt Complete             |  |  |
| June 1, 2022              | 2              | Decembe              | er 31, 2022                      | De   | ecember 31, 2022         |              | 99.56%   |                         |  |  |
|                           | Contra         | ct Informational Dat | tes                              |  | Milestones               |              |  |                         |  |  |
| Date Description          | Origina        | al Completion Date   | Current Comple                   | tion Date  | No Milestones Exist for  | Contract     |  |                         |  |  |
| Acceptance Date           |                |                      |                                  |  |                          |              |  |                         |  |  |
| Awarded Date              | June 3,        | 2020                 | June 3, 2020                     |  |                          |              |  |                         |  |  |
| Letting Date              | May 15         | , 2020               | May 15, 2020                     |  |                          |              |  |                         |  |  |
| Notice to Proceed Date    | July 6,        | 2020                 | July 6, 2020                     |  |                          |              |  |                         |  |  |
| Open to Traffic Date      |                |                      |                                  |  |                          |              |  |                         |  |  |
| Work Began Date           | ork Began Date |                      |                                  |  |                          |              |  |                         |  |  |

| Contract Total Pa | ay For Estimate No. 61     |               |                              |                 |  |
|-------------------|----------------------------|---------------|------------------------------|-----------------|--|
|                   |                            | This Estimate | Previous                     | To Date         |  |
| 200515-F15        |                            |               |                              |                 |  |
|                   | Total Posted Items Pay     | \$25,181.50   | \$26,436,890.20              | \$26,462,071.70 |  |
|                   | Gross Item Adjustments     | \$0.00        | \$126,730.94                 | \$126,730.94    |  |
|                   | 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        | \$362,326.48                 | \$362,326.48    |  |
|                   |                            |               | <mark>\$26,925,947.62</mark> | \$26,951,129.12 |  |
| Contract Total Pa | yable This Estimate:       | \$25,181.50   |                              |                 |  |

### Items Paid This Estimate Period

| Project<br>Number | Line<br>Number | Item<br>Code | Item Description  | Unit | Unit Price  | Current<br>Installed Qty | Current Installed<br>Amount |
|-------------------|----------------|--------------|---|------|-------------|--------------------------|-----------------------------|
| J6I2222           | 0830           | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS  | LF   | \$0.500     | 7,649                    | \$3,824.50                  |
|                   | 0840           | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$0.500     | 5,193                    | \$2,596.50                  |
|                   | 0850           | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF   | \$1.000     | 1,704                    | \$1,704.00                  |
|                   | 0860           | 6206000C     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS    | LF   | \$0.500     | 4,929                    | \$2,464.50                  |
|                   | 0870           | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS   | LF   | \$0.500     | 462                      | \$231.00                    |
|                   | 2190           | 9029903      | MISC.3" PVC CONDUIT WITH PULL TAPE                                      | LF   | \$10.200    | 30                       | \$306.00                    |
|                   | 2400           | 9109901      | MISC.ITS ASSET MANAGEMENT TOOL  | LS   | \$2,797.000 | 1                        | \$2,797.00                  |
|                   | 2420           | 9109902      | MISC.BURIED CABLE DELINEATOR POST                                       | EA   | \$100.000   | 11                       | \$1,100.00                  |
|                   | 2450           | 9109902      | MISC.FIBER OPTIC FUSION SPLICE  | EA   | \$39.000    | 32                       | \$1,248.00                  |
|                   | 2460           | 9109902      | MISC.FIBER OPTIC JUMPER,SM, FURNISH AND INSTALL                         | EA   | \$22.000    | 17                       | \$374.00                    |
|                   | 2470           | 9109902      | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                       | EA   | \$10.000    | 6                        | \$60.00                     |
|                   | 2850           | 7121000      | FABRICATED STRUCTURAL CARBON STEEL (MISC)                               | LB   | \$23.000    | 290                      | \$6,670.00                  |
|                   | 2875           | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)                                      | LS   | \$1,330.800 | 1                        | \$1,330.80                  |
|                   | 2885           | 7125112      | FINISH FIELD COAT (SYSTEM G)  | LS   | \$475.200   | 1                        | \$475.20                    |
| Project J61       | 2222 - Tota    | I            |   |      |             |                          | \$25,181.50                 |
| Overall - To      | otal           |              |   |      |             |                          | \$25,181.50                 |



#### Pay Estimate Created Date: January 17, 2023

|          | Progress Estimate Number<br>61 | Contract ID200515-F15Pay Period StartJanuary 2, 2023Original Contract Amount\$24,269,745.00Prime ContractorKCI Construction CompanyPay Period EndJanuary 15, 2023Net Change Order Amount\$2,310,055.08Current Contract Amount\$26,579,800.08 |
|----------|--------------------------------|--|
| <u>C</u> | ontract Adjustments This Estim | nate   |

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

| Project<br>Number | Line<br>No. | Item Description   | Adjustment<br>Type | Other Item<br>Adjustment<br>Type  | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
|-------------------|-------------|--|--------------------|---|---|------------------------|---------------------------------------|----------------------|
| J6I2222           | 0220        | CONCRETE APPROACH<br>PAVEMENT  | Material           |   |   | -105.5                 | \$150.00                              | (\$15,825.00         |
|                   | 0220        | CONCRETE APPROACH<br>PAVEMENT  | 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 9 on<br>the current Payment Estimate.  | 105.5                  | \$150.00                              | \$15,825.00          |
|                   | 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 (0001) due to user hillt5<br>overridding Payment Estimate Exception 16<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 SHEET - SIGNAL<br>SIGN   | 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 17<br>on the current Payment Estimate. | 148                    | \$12.50                               | \$1,850.00           |
|                   | 2640        | BRIDGE APPROACH SLAB<br>(MAJOR)  | Material           |   |   | -59                    | \$355.00                              | (\$20,945.00         |
|                   | 2640        | BRIDGE APPROACH SLAB<br>(MAJOR)  | 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 1 on<br>the current Payment Estimate.  | 59                     | \$355.00                              | \$20,945.00          |
|                   | 2750        | REHABILITATE BEARING   | Material           |   |   | -8                     | \$3,712.50                            | (\$29,700.00         |
|                   | 2750        | REHABILITATE BEARING   | 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 11<br>on the current Payment Estimate. | 8                      | \$3,712.50                            | \$29,700.00          |
|                   | 2860        | REHABILITATE BEARING   | Material           |   |   | -5                     | \$2,570.00                            | (\$12,850.00         |
|                   | 2860        | REHABILITATE BEARING   | 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 12<br>on the current Payment Estimate. | 5                      | \$2,570.00                            | \$12,850.00          |
|                   | 2940        | MECHANICALLY<br>STABILIZED EARTH WALL<br>SYSTEMS                             | Material           |   |   | -8,672                 | \$62.50                               | (\$542,000.00        |
|                   | 2940        | STABILIZED EARTH WALL generated Mate<br>SYSTEMS Adjustme<br>overridding Payn |                    | This adjustment offsets the original system-<br>generated Material Payment Estimate Item<br>Adjustment (0006) due to user hillt5<br>overridding Payment Estimate Exception 14<br>on the current Payment Estimate. | 8,672   | \$62.50                | \$542,000.00                          |                      |
|                   | 3160        | 3160 BRIDGE APPROACH SLAB Material (MINOR ROAD)                              |                    |   |   | -250                   | \$155.00                              | (\$38,750.00         |
| 3                 | 3160        | BRIDGE APPROACH SLAB<br>(MINOR ROAD)   | 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 5 on<br>the current Payment Estimate.  | 250                    | \$155.00                              | \$38,750.00          |
|                   | 3470        | BRIDGE APPROACH SLAB   | Material           |   |   | -81                    | \$200.00                              | (\$16,200.00         |



#### Pay Estimate Created Date: January 17, 2023

| Progr             |             | imate Number<br>61       | Contract ID<br>Prime Contr | 200515<br><b>actor</b> KCI Co |                                  | Pay Period Start January 2, 2023 Orig<br>mpany Pay Period End January 15, 2023 Net<br>Cur   | Change Ord             | er Amount \$2                         |                      |
|-------------------|-------------|--------------------------|----------------------------|-------------------------------|----------------------------------|---|------------------------|---------------------------------------|----------------------|
| Project<br>Number | Line<br>No. | Item Desc                | cription                   | Adjustment<br>Type            | Other Item<br>Adjustment<br>Type | Comments  | Adjustment<br>Quantity | Line Item<br>Adjustment<br>Unit Price | Adjustment<br>amount |
| J6I2222           |             |                          | (MAJOR)                    |                               |                                  |   |                        |                                       |                      |
|                   | 3470        | BRIDGE APPR              | ROACH SLAB<br>(MAJOR)      | 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 3 on<br>the current Payment Estimate.  | 81                     | \$200.00                              | \$16,200.00          |
|                   | 3710        | DRAINAGE S               | SYSTEM (ON<br>STRUCTURE)   | Material                      |                                  |   | -1                     | \$80,000.00                           | (\$80,000.00         |
|                   | 3710        |                          | SYSTEM (ON<br>STRUCTURE)   | 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 13<br>on the current Payment Estimate. | 1                      | \$80,000.00                           | \$80,000.00          |
|                   | 5028        | BRIDGE APPR<br>(M        | ROACH SLAB<br>INOR ROAD)   | Material                      |                                  |   | -223                   | \$149.00                              | (\$33,227.00         |
|                   | 5028        | BRIDGE APPR<br>(M        | ROACH SLAB<br>INOR ROAD)   | 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 7 on<br>the current Payment Estimate.  | 223                    | \$149.00                              | \$33,227.00          |
|                   | 5043        | POST, TYPE E<br>ARM 40 F | B, LONGEST<br>T. OR 12.2 M | Material                      |                                  |   | -1                     | \$15,319.50                           | (\$15,319.50         |
|                   | 5043        | POST, TYPE E<br>ARM 40 F | 3, LONGEST<br>T. OR 12.2 M | 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 18<br>on the current Payment Estimate. | 1                      | \$15,319.50                           | \$15,319.50          |
|                   | 5047        | 15 IN. PIF               | PE GROUP C                 | Material                      |                                  |   | -88                    | \$70.00                               | (\$6,160.00          |
|                   | 5047        | 15 IN. PIF               | PE GROUP C                 | 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 15<br>on the current Payment Estimate. | 88                     | \$70.00                               | \$6,160.00           |
| Total             |             |                          |                            |                               |                                  |   |                        |                                       | \$0.00               |



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

|                   | Contract Project Information |                             |       |                     |   |  |  |  |  |  |  |  |
|-------------------|------------------------------|-----------------------------|-------|---------------------|---|--|--|--|--|--|--|--|
| Project<br>Number | Federal<br>Proj.<br>Number   | Project<br>Description      | Route | County              | Location of Work                              |  |  |  |  |  |  |  |
| 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 .       | otals by Job Numbers         |                             |       |                     |   |  |  |  |  |  |  |  |

| J6I2222 |                         | This Estimate | Previous        | To Date         |
|---------|-------------------------|---------------|-----------------|-----------------|
| Pos     | ted Item Pay            | \$25,181.50   | \$26,436,890.20 | \$26,462,071.70 |
| Gros    | ss Item Adjustments     | \$0.00        | \$126,730.94    | \$126,730.94    |
|         | Gross Item Pay          | \$25,181.50   | \$26,563,621.14 | \$26,588,802.64 |
|         |                         | <b>A</b> A AA | <b>AA AA</b>    | <b>AA AA</b>    |
|         | ntive                   | \$0.00        | \$0.00          | \$0.00          |
| Disi    | ncentive                | \$0.00        | \$0.00          | \$0.00          |
| Liqu    | idated Damages          | \$0.00        | \$0.00          | \$0.00          |
| Othe    | er Contract Adjustments | \$0.00        | \$362,326.48    | \$362,326.48    |



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

#### Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) mis Estimate Foreq<br>Exceptions / Discrepencies  | Explanation                 | Entered<br>By | Status     |
|--|-----------------------------|---------------|------------|
| Estimate Exception Type: Insufficient Materials: Project J6I2222, 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 J6/2222, Item 5031010A, Project Item Line Number 2640, Material Set 5031010A96, 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 5031010A, Project Item Line Number 3470, Material Set 5031010A96, Material 1058PSBB - Polyethylene Sheeting for Bond Breaker, Acceptance Action Generic 1058PSBB is insufficient.         | Certification report needed | hillt5        | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J6l2222, Item 5031010A, Project Item Line Number 3470, Material Set 5031010A96, 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 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 J6I2222, 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 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 J6/2222, 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 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 J6/2222, 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 J6/2222, 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 |
| Estimate Exception Type: Insufficient Materials: Project J6/2222, 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 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 9019902, Project Item Line Number 1800, Material Set 9019902, Material 0902TSBTZCAB - Bolts Galv Anchor for Traffic Signals, Acceptance Action Generic 0902TSBTZCAB is insufficient.      | PAL 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 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 |

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

| Note: Posted C          | uantities      | and Valu | ues are     | based on F   | Report Generated date and can differ from the posted am | ount at the     | time the Es            | timate was                   | Generat | ed.                                |              |  |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|--------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | Item<br>Code | Description   | Bid<br>Quantity | Net<br>Change<br>Order | Total<br>Current<br>Quantity | Unit    | Total<br>Posted<br>Approved<br>Qty | Unit Price   | Total Value POSTED<br>To Date (See report<br>generated date) |
| 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      | 1.00                               | \$600,000.00 | \$600,000.00   |
|                         |                | 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        | 1,289.00               | 4,005.00                     | CUYD    | 4,005.00                           | \$15.00      | \$60,075.00  |
|                         |                | 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    | 1,100.00                           | \$11.00      | \$12,100.00  |
|                         |                | 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    | 1,886.00                           | \$77.75      | \$146,636.50   |
|                         |                | 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     | 669.00                             | \$3.50       | \$2,341.50   |
|                         |                | 0001     | 0200        | 5021108      | CONCRETE PAVEMENT ( 8 IN. NON-REINF)                    | 366.30          | 0.00                   | 366.30                       | SQYD    | 366.30                             | \$49.00      | \$17,948.70  |
|                         |                | 0001     | 0210        | 5021340      | TYPE A2 SHOULDER  | 1,563.20        | -7.20                  | 1,556.00                     | SQYD    | 1,556.00                           | \$36.00      | \$56,016.00  |
|                         |                | 0001     | 0220        | 5041000      | CONCRETE APPROACH PAVEMENT                              | 105.20          | 0.30                   | 105.50                       | SQYD    | 105.50                             | \$150.00     | \$15,825.00  |
|                         |                |          | 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  |
|                         |                |          | 0240        | 6039903      |   |                 | 0.00                   | 20.00                        | LF      |                                    |              | \$40,000.00  |
|                         |                | 0001     | 0250        | 6039903      | WATER<br>WATER  | 20.00           |                        | 157.00                       | LF      | 20.00                              |              | \$314,000.00   |
|                         |                | 0001     | 0200        | 6039903      | WATER   | 570.00          | -179.80                | 390.20                       | LF      | 390.20                             | \$2,000.00   | \$156,080.00   |
|                         |                | 0001     |             |              |   |                 |                        |                              |         |                                    |              |  |
|                         |                | 0001     | 0280        | 6039903      |   | 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           | 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          | 363.00                 | 949.00                       | LF      | 949.00                             | \$28.00      | \$26,572.00  |
|                         |                | 0001     | 0360        | 6071040      | DRIVE GATE (CHAIN-LINK)                                 | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$1,200.00   | \$2,400.00   |
|                         |                | 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    | 547.20                             | \$100.00     | \$54,720.00  |
|                         |                | 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    | 1,100.30                           | \$51.00      | \$56,115.30  |
|                         |                | 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      | 350.50                             | \$45.00      | \$15,772.50  |
|                         |                | 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  |

| Note: Posted Q          | d Quantities and Values are based o |                      | 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. | 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                 | 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     | 2,330.00                           | \$15.00        | \$34,950.00  |             |
|                         |                                     | 0001                 | 0490        | 6096020   | FURNISHING TYPE 2 ROCK DITCH LINER   | 24.00                            | 332.90                 | 356.90                           | CUYD   | 356.90                             | \$100.00       | \$35,690.00  |             |
|                         |                                     | 0001                 | 0500        | 6096042   | PLACING TYPE 2 ROCK DITCH LINER  | 24.00                            | 332.90                 | 356.90                           | CUYD   | 356.90                             | \$100.00       | \$35,690.00  |             |
|                         |                                     | 0001                 | 0510        | 6097000   | ROCK LINING  | 2.00                             | 10.00                  | 12.00                            | CUYD   | 12.00                              | \$1,000.00     | \$12,000.00  |             |
|                         |                                     | 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                | -282.00 285.00<br>-282.00 285.00 | CUYD   |                                    |                | \$13,680.00  |             |
|                         |                                     | 0001                 | 0530        | 6113040   | PLACING TYPE 2 ROCK BLANKET  | 567.00                           | -282.00                |                                  | CUYD   |                                    |                | \$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                         | 1,151.00 0.00          | 1,151.00                         | CUYD   | 1,151.00                           | \$50.00        | \$57,550.00  |             |
|                         |                                     | 0001                 | 0560        | 6119907   |  | 1,151.00                         | 0.00                   | 1,151.00                         | CUYD   | 1,151.00                           | \$21.00        | \$24,171.00  |             |
|                         |                                     | 0001                 | 0570        | 6122012   |  | 5.00                             | 0.00                   | 5.00                             | EA     | 4.00                               | \$2,823.00     | \$11,292.00  |             |
|                         |                                     | 0001                 | 0580        | 6122020   | REPLACEMENT SAND BARREL  | 12.00                            | 7.00                   | 19.00                            | EA     | 19.00                              | \$431.00       | \$8,189.00   |             |
|                         |                                     | 0001                 | 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                           | -148.50                | 0.00                             | TONS   | 0.00                               | \$62.00        | \$0.00   |             |
|                         |                                     | 0001<br>0001<br>0001 | 0610        | 6133021   | REMOVAL FOR CLASS C PARTIAL DEPTH PAVEMENT REPAIR       GRATE AND BEARING PLATE (5 FT. X 3 FT. OR 1524 MM X 914<br>MM) | 528.50                           | -528.50                | 0.00                             | SQYD   | 0.00                               | \$58.75        | \$0.00   |             |
|                         |                                     |                      | 0620        | 6141024   |  | 10.00                            | 3.00                   |                                  | EA     | 13.00                              | \$1,400.00     | \$18,200.00  |             |
|                         |                                     |                      | 0630        | 6141120   |  | 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     | 10.00                              | \$700.00       | \$7,000.00   |             |
|                         |                                     | 0001                 | 0650        | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL   | 1.00                             | 0.00                   | 1.00                             | LS     | 1.00                               | \$465,000.00   | \$465,000.00   |             |
|                         |                                     | 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   |  | 8.00                             | 0.00                   | 8.00                             | EA     | 8.00                               | \$3,500.00     | \$28,000.00  |             |
|                         |                                     | 0001                 | 0675        | 6173000   | (CONTRACTOR FURNISHED AND RETAINED)<br>CONCRETE TRAFFIC BARRIER, TYPE C  | 254.00                           | 450.00                 | 704.00                           | LF     | 704.00                             | \$145.00       | \$102,080.00   |             |
|                         |                                     |                      | 0001 06     | 0680  | 6173100  | CONCRETE TRAFFIC BARRIER, TYPE D | 1,787.00               | -1,236.00                        | 551.00 | LF                                 | 551.00         | \$90.00  | \$49,590.00 |
|                         |                                     |                      | 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   |             |
|                         |                                     | 0001                 |             | 700 6173103   |  | 440.00                           | 0.00                   | 440.00                           | LF     | 440.00                             | \$110.00       | \$48,400.00  |             |
|                         |                                     | 0001                 | 0710        | 6173600D  |  | 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     | 0.00                               | \$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     | 505.00                             | \$25.00        | \$12,625.00  |             |
|                         |                                     | 0001                 | 0780        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW   | 19.00                            | 0.00                   | 19.00                            | EA     | 19.00                              | \$320.00       | \$6,080.00   |             |
|                         |                                     | 0001                 | 0790        | 6200027   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT  | 7.00                             | 0.00                   | 7.00                             | EA     | 7.00                               | \$450.00       | \$3,150.00   |             |
|                         |                                     | 0001                 | 0800        | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)  | 9.00                             | 0.00                   | 9.00                             | EA     | 9.00                               | \$450.00       | \$4,050.00   |             |
|                         |                                     | 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     | 11.00                              | \$50.00        | \$550.00   |             |
|                         |                                     | 0001                 | 0830        | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING<br>PAINT, TYPE L BEADS  | 21,905.00                        | 0.00                   | 21,905.00                        | LF     | 21,905.00                          | \$0.50         | \$10,952.50  |             |
|                         |                                     | 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     | 10,604.00                          | \$0.50         | \$5,302.00   |             |
|                         |                                     | 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     | 4,343.00                           | \$1.00         | \$4,343.00   |             |



#### 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        | 8,191.00                           | \$0.50       | \$4,095.50   |              |
|                         |                                       | 0001     | 0870        | 6206001C     | 4 IN. YELLOW STANDARD WATERBORNE PAVEMENT<br>MARKING PAINT, TYPE P BEADS               | 3,485.00  | 0.00                   | 3,485.00                     | LF        | 2,198.00                           | \$0.50       | \$1,099.00   |              |
|                         |                                       | 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        | 7,291.00                           | \$1.00       | \$7,291.00   |              |
|                         |                                       | 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        | 8.00                               | \$2,000.00   | \$16,000.00  |              |
|                         |                                       | 0001     | 0940        | 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  | 4,235.00               | 6,591.00                     | SQYD      | 6,591.00                           | \$6.75       | \$44,489.25  |              |
|                         |                                       | 0001     | 0960        | 6221003      | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF<br>SURFACING (GREATER THAN 3 IN. THICK) | 10,196.00                                       | -4,509.00              | 5,687.00                     | SQYD      | 5,687.00                           | \$3.85       | \$21,894.95  |              |
|                         |                                       | 0001     | 0970        | 6224010      | MODIFIED COLDMILLING (DEPTH TRANSITIONS)   | 150.00  | 0.00                   | 150.00                       | SQYD      | 75.00                              | \$13.50      | \$1,012.50   |              |
|                         |                                       | 0001     | 0980        | 6240103A     | PERMANENT EROSION CONTROL GEOTEXTILE   | 3,917.00  | 94.80                  | 4,011.80                     | SQYD      | 4,011.80                           | \$3.00       | \$12,035.40  |              |
|                         |                                       | 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        | 1.00                               | \$125,000.00 | \$125,000.00   |              |
|                         |                                       | 0001     | 1010        | 7011105      | DRILLED SHAFTS (3 FT. 6 IN. DIA.)  | 30.00   | 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 |
|                         |                                       |          | 1110        | 7261015      | 15 IN. PIPE GROUP A  | 3,631.00  | -886.00                | 2,745.00                     | LF        | 2,745.00                           | \$70.00      | \$192,150.00   |              |
|                         |                                       | 0001     | 1120        | 7261018      | 18 IN. PIPE GROUP A  | 1,252.00  | -169.00                | 1,083.00                     | LF        | 1,078.00                           | \$80.00      | \$86,240.00  |              |
|                         | 0001 1130 7261024 24 IN. PIPE GROUP A | 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        | 57.00                              | \$350.00     | \$19,950.00  |              |
|                         |                                       | 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   | 9.00                   | 65.00                        | FT        | 65.00                              | \$650.00     | \$42,250.00  |              |
|                         |                                       | 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  |                        |                              |           | 34.00                              | \$115.00     |  |              |
|                         |                                       | 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 ame     | 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     | 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    | 400.00                             | \$5.15      | \$2,060.00   |
|                         |                | 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<br>SP125CLP     | 6,859.00        | 0.00                   | 6,859.00                     | SQYD    | 0.00                               | \$0.00      | \$0.00   |
|                         |                | 0006     | 1480        | 6091010      | 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    | 23,485.00                          | \$6.50      | \$152,652.50   |
|                         |                | 0007     | 1500        | 5021308      | CONCRETE PAVEMENT (8 IN. NON-REINFORCED, 15 FT.<br>JOINTS)   | 6,859.00        | 101.00                 | 6,960.00                     | SQYD    | 6,960.00                           | \$51.00     | \$354,960.00   |
|                         |                | 0007     | 1510        | 5021309      | CONCRETE PAVEMENT (9 IN. NON-REINFORCED 15 FT.<br>JOINTS)    | 10,939.00       | -121.10                | 10,817.90                    | SQYD    | 10,817.90                          | \$54.00     | \$584,166.60   |
|                         |                | 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    | 3,785.80                           | \$35.00     | \$132,503.00   |
|                         |                | 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      | MGS GUARDRAIL  | 3,813.00        | -713.00                | 3,100.00                     | LF      | 3,100.00                           | \$19.00     | \$58,900.00  |
|                         |                | 0010     | 1580        | 6061068      | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)       | 2.00            | 1.00                   | 3.00                         | EA      | 3.00                               | \$2,850.00  | \$8,550.00   |
|                         |                | 0010     | 1590        | 6061069      | MGS BRIDGE APPROACH TRANSITION SECTION<br>(REGULAR/NO CURB)  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$2,800.00  | \$5,600.00   |
|                         |                | 0010     | 1600        | 6061070      | MGS VERTICAL CONCRETE BARRIER TRANSITION                     | 11.00           | 1.00                   | 12.00                        | EA      | 12.00                              | \$2,750.00  | \$33,000.00  |
|                         |                | 0010     | 1610        | 6061080      | MGS END ANCHOR   | 8.00            | -2.00                  | 6.00                         | EA      | 6.00                               | \$1,000.00  | \$6,000.00   |
|                         |                | 0010     | 1620        | 6063014      | TYPE A CRASHWORTHY END TERMINAL (MASH)                       | 12.00           | 0.00                   | 12.00                        | EA      | 12.00                              | \$2,600.00  | \$31,200.00  |
|                         |                | 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           | 695.00                 | 721.00                       | LF      | 721.00                             | \$10.45     | \$7,534.45   |
|                         |                | 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      | 23.00                              | \$12.35     | \$284.05   |
|                         |                | 0020     | 1680        | 9014004      | CONDUIT, 4 IN. RIGID, PUSHED                                 | 339.00          | 0.00                   | 339.00                       | LF      | 339.00                             | \$26.60     | \$9,017.40   |
|                         |                | 0020     | 1690        | 9015010      | TRENCHING TYPE I   | 2,136.00        | 0.00                   | 2,136.00                     | LF      | 2,136.00                           | \$3.80      | \$8,116.80   |
|                         |                | 0020     | 1700        | 9015020      | TRENCHING TYPE II  | 237.00          | 720.00                 | 957.00                       | LF      | 957.00                             | \$3.80      | \$3,636.60   |
|                         |                | 0020     | 1710        | 9016110      | PULL BOX, PREFORMED CLASS 1                                  | 15.00           | 0.00                   | 15.00                        | EA      | 15.00                              | \$765.00    | \$11,475.00  |
|                         |                | 0020     | 1720        | 9016112      | PULL BOX, PREFORMED CLASS 3                                  | 2.00            | 0.00                   | 2.00                         | EA      | 2.00                               | \$1,343.00  | \$2,686.00   |
|                         |                | 0020     | 1730        | 9017110      | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                  | 360.00          | 0.00                   | 360.00                       | LF      | 360.00                             | \$0.55      | \$198.00   |
|                         |                | 0020     | 1740        | 9017401      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG | 800.00          | 0.00                   | 800.00                       | LF      | 800.00                             | \$6.00      | \$4,800.00   |
|                         |                | 0020     | 1750        | 9017404      | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE 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      | 1,010.00                           | \$2.90      | \$2,929.00   |

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

| INCOLUTIONENo.DateDateDateDateNo.No.No.Date20019 170NU91124891124001124 (0.0001100 (0.01011 YOURD) DISTRUCTURE1.000.001.000.101.000.00 <th>uantities and V</th> <th>unt at the time the Estimate was Generated.</th> <th>es and Values are based or</th> <th>Estimate was Generated.</th> <th></th>  | uantities and V | unt at the time the Estimate was Generated.               | es and Values are based or | Estimate was Generated.               |  |
|--|-----------------|---|----------------------------|---------------------------------------|--|
| NAME         Note         Note <th< th=""><th></th><th>Quantity Change Current Posted<br/>Order Quantity Approved</th><th></th><th>e Current Posted<br/>Quantity Approved</th><th>e Total Value POSTED<br/>To Date (See report<br/>generated date)</th></th<>   |                 | Quantity Change Current Posted<br>Order Quantity Approved |                            | e Current Posted<br>Quantity Approved | e Total Value POSTED<br>To Date (See report<br>generated date) |
| view<br>view<br>view<br>view<br>view<br>view<br>view<br>view<br>view<br>view<br>view<br>view<br>view<br>   | J6I2222 0020    |   | 2 0020 1770 9018245        |                                       | 8.00 \$4,272.00  |
| modemode of the<br>seriesmode of the transformmode </td <td>0020</td> <td>1.00 0.00 1.00 LS 1.00 \$</td> <td>0020 1780 9019901</td> <td>00 1.00 LS 1.00 \$16,6</td> <td>5.00 \$16,605.00</td>  | 0020            | 1.00 0.00 1.00 LS 1.00 \$                                 | 0020 1780 9019901          | 00 1.00 LS 1.00 \$16,6                | 5.00 \$16,605.00   |
| 023161001402MSCALMET PULLBOK TO GRADE11000.00011000.100 <th< td=""><td>0020</td><td>2.00 0.00 2.00 EA 2.00 \$</td><td>0020 1790 9019902</td><td>00 2.00 EA 2.00 \$34,5</td><td>9.00 \$69,060.00</td></th<>   | 0020            | 2.00 0.00 2.00 EA 2.00 \$                                 | 0020 1790 9019902          | 00 2.00 EA 2.00 \$34,5                | 9.00 \$69,060.00   |
| 0400         0400         04000         04000         0400         <  | 0020            | 4.00 0.00 4.00 EA 4.00                                    | 0020 1800 9019902          | 00 4.00 EA 4.00 \$2,2                 | 0.00 \$9,000.00  |
| Interpretation         Interpr   | 0020            | 1.00 0.00 1.00 EA 1.00                                    | 0020 1810 9019902          | 00 1.00 EA 1.00 \$4                   | 3.00 \$483.00  |
| 14001400MSC IN Neidli GALVANIZED STEEL COMDUTI64400644006.00<  | 0020            | 2.00 0.00 2.00 EA 2.00                                    | 0020 1820 9019902          | 00 2.00 EA 2.00 \$7,2                 | \$.00 \$14,516.00  |
| Interna         Interna         Internal Name  | 0020            | 4.00 0.00 4.00 EA 4.00                                    | 0020 1830 9019902          | 00 4.00 EA 4.00 \$5                   | 2.00 \$2,288.00  |
| 0000         1800         020213         SIGNAL HEAD, TYPE 3B         0.00         0.0   | 0020            | 549.00 0.00 549.00 LF 549.00                              | 0020 1840 9019903          | 00 549.00 LF 549.00 \$                | 5.85 \$8,701.65  |
| 00001970020213SIGNAL HEAD, TYPE 3B19700.000.000.7   | 0020            | 1,830.00 1,680.00 3,510.00 LF 3,510.00                    | 0020 1850 9019903          | 00 3,510.00 LF 3,510.00               | .65 \$5,791.50   |
| International         Internat   | 0030            | 3.00 0.00 3.00 EA 3.00                                    | 0030 1860 9020213          | 00 3.00 EA 3.00 \$7                   | .00 \$2,283.00   |
| 00000         1990         902083         SH-LAT SHEET - SIGNAL SIGN         1133.00         15.00         148.00         50.07         148.00         51.02.00           0000         1900         902084         SIGNAL SIGN, MOUNTING HARDWARE         41.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         2.00         0.00         10.00 </td <td>0030</td> <td>37.00 0.00 37.00 EA 37.00</td> <td>0030 1870 9020513</td> <td>00 37.00 EA 37.00 \$9</td> <td>.00 \$34,299.00</td>   | 0030            | 37.00 0.00 37.00 EA 37.00                                 | 0030 1870 9020513          | 00 37.00 EA 37.00 \$9                 | .00 \$34,299.00  |
| conse         field         signal         signal         signal         signal         signal           0000         1900         902708         POST, SIGNAL, BFT, OR 2.4 M         11800         0.00         11800         2.00         11800         2.00         11800         2.00         11800         2.00         1200         90271         POST, SIGNAL, BFT, OR 4.6 M         1.00         1.00         0.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.00         2.00         1.   | 0030            | 3.00 0.00 3.00 EA 3.00                                    | 0030 1880 9020514          | 00 3.00 EA 3.00 \$1,0                 | 3.00 \$3,114.00  |
| 1910         952708         POST, SIGNAL B FT, OR 2.4 M         18.00 <th1< td=""><td>0030</td><td>133.00 15.00 148.00 SQFT 148.00</td><td>0030 1890 9020833</td><td>00 148.00 SQFT 148.00 \$</td><td>2.50 \$1,850.00</td></th1<>  | 0030            | 133.00 15.00 148.00 SQFT 148.00                           | 0030 1890 9020833          | 00 148.00 SQFT 148.00 \$              | 2.50 \$1,850.00  |
| 1000         1920         922715         POST, SIGNAL 15 FT. OR 4.6 M         100         0.00         100         EA         1.00         5872           0000         1930         922320         POST, TYPE C, 30 FT. ARM OR 9.1 M ARM         1.00         0.00         1.00         EA         1.00         57.322.00           0000         1940         922320         POST, TYPE C, 35 FT. ARM OR 10.7 M ARM         1.00         0.00         1.00         EA         1.00         57.52.00           0000         1960         922325         POST, TYPE C, 55 FT. ARM OR 15.2 M ARM         1.00         0.00         EA         0.00         EA         0.00         EA         0.00         EA         0.00         51.2 MOD  | 0030            | 41.00 2.00 43.00 EA 43.00                                 | 0030 1900 9020834          | 00 43.00 EA 43.00 \$                  | 8.00 \$1,419.00  |
| none         none <th< td=""><td>0030</td><td>18.00 0.00 18.00 EA 18.00</td><td>0030 1910 9022708</td><td>00 18.00 EA 18.00 \$6</td><td>5.00 \$11,610.00</td></th<>  | 0030            | 18.00 0.00 18.00 EA 18.00                                 | 0030 1910 9022708          | 00 18.00 EA 18.00 \$6                 | 5.00 \$11,610.00   |
| 0930         1930         9232230         POST, TYPE C, 30 FT. ARM OR 9.1 M ARM         1.00         0.00         1.00         EA         1.100         S7.324.00           0930         1940         922325         POST, TYPE C, 35 FT. ARM OR 10.7 M ARM         1.00         0.00         1.00         EA         1.100         S7.552.00           0930         1960         922355         POST, TYPE C, 55 FT. ARM         ARM OR 15.2 M ARM         4.00         0.00         4.00         EA         4.000         S12.245.00           0930         1960         923355         POST, TYPE R, LONGEST ARM 35 FT. OR 10.7 M         1.00         -1.00         0.00         EA         0.000         S12.245.00           0930         1990         923355         POST, TYPE R, LONGEST ARM 35 FT. OR 10.7 M         1.00         -1.00         0.00         EA         0.000         S12.245.00           0930         1990         920325         POST, TYPE R, LONGEST ARM 35 FT. OR 10.7 M         1.00         -1.00         0.00         EA         3.00         S12.245.00           0930         1990         920325         CONTROLLER ASSEMELY HOUSING, NEMATS2 CONTROLLER         3.00         3.00         1.00         2.00         1.000         2.00         1.000         2.00 <th< td=""><td>0030</td><td>1.00 0.00 1.00 EA 1.00</td><td>0030 1920 9022715</td><td>00 1.00 EA 1.00 \$9</td><td>2.00 \$972.00</td></th<>   | 0030            | 1.00 0.00 1.00 EA 1.00                                    | 0030 1920 9022715          | 00 1.00 EA 1.00 \$9                   | 2.00 \$972.00  |
| 0030         1440         902325         POST, TYPE C, 3S FT, ARM OR 10.7 M ARM         1         0         0         0         1         EA         1         0         57,552.00           0330         1960         902325         POST, TYPE C, 50 FT, ARM OR 15.2 M ARM         1         0 <td< td=""><td></td><td>1.00 0.00 1.00 EA 1.00</td><td></td><td>00 1.00 EA 1.00 \$7,3</td><td>1.00 \$7,324.00</td></td<>  |                 | 1.00 0.00 1.00 EA 1.00                                    |                            | 00 1.00 EA 1.00 \$7,3                 | 1.00 \$7,324.00  |
| 0330         1950         902325         POST, TYPE C, S0 FT, ARM OR 15.2 M ARM         1 10         0 00         1.00         EA         1 100         S10.292.00           0330         1970         902335         POST, TYPE C, S5 FT, ARM         CAU         0 000         1.00         0.00         1.00         0.00         1.00         0.00         1.00<   |                 |   |                            |                                       |  |
| No.         1960         9023255         POST, TYPE C. 55 FT. ARM         4.00         0.00         4.00         E.A         4.00         \$11,930.00           0030         1970         902335         POST, TYPE B. LONGEST ARM 35 FT. OR 10.7 M         1.00         1.00         0.00         E.A         0.00         \$12,945.00           0030         1980         902345         POST, TYPE B. LONGEST ARM 45 FT. OR 13.7 M         1.00         1.00         0.00         E.A         0.00         \$12,945.00           0030         1990         9024335         CONTROLLER ASSEMBLY HOUSING, NEMA T52 CONTROLLER         3.00         1.00         4.00         E.A         4.00         \$12,496.00           0030         2001         9024975         VIDEO DETECTION SYSTEM         4.00         0.00         4.00         E.A         4.00         \$12,696.00           0030         2010         902530         CONDUT, SIN, TRENCH WITH TRACER WIRE         1.00         3.00         1.07         I.F         1.179.00         E52.30           0030         2030         902830         CABLE, 18 AWG 1 CONDUCTOR, POWER         3.0500         3.045.00         I.F         3.465.00         I.S         3.465.00         I.S         3.465.00         I.S         3.465.00 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>  |                 |   |                            |                                       |  |
| Late         1970         9023335         POST, TYPE B, LONGEST ARM 3S FT. OR 10.7 M         1.00         -1.00         0.00         EA         0.00         \$12,945.00           0030         1990         9023345         POST, TYPE B, LONGEST ARM 4S FT. OR 13.7 M         1.00         -1.00         0.00         EA         0.00         \$12,945.00           0030         1990         9022835         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         4.00         EA         4.00         \$12,945.00           0030         1990         9024975         VIDEO DETECTION SYSTEM         4.00         0.00         6.40         1.984.00         \$12,965.00           0030         2020         9027.00         CONDUT, 3 IN, THENCH WITH TRACER WIRE         3.400         3.407.00         2.73.00         1.17.9.0         \$22.00           0030         2030         902808         CABLE, 16 AWG 1 CONDUCTOR, POWER         3.400         3.407.00         2.73.00         1.41         3.45.00         \$1.91.91           0030         2040         9028311         CABLE, 16 AWG 1 CONDUCTOR         3.75.00         2.47.00         3.46.30         6.44.70         2.45         3.46.30         6.44.70         \$1.90.0           00300         202810  |                 |   |                            |                                       |  |
| 003019809023345POST, TYPE B, LONGEST ARM 45 FT. OR 13.7 M1100-1.00EA0.00EA12.4.39.0000301990902483CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER3.000.000.00EA4.000\$13.359.0000302009024975VIDEO DETECTION SYSTEM4.000.004.00EA4.000\$12.698.0000302019025300CONDUIT, 3 IN, TRENCH WITH TRACER WIRE1.32000664.001.984.00LF1.994.00\$12.698.00003020209027300CONDUIT, 3 IN, PUSHED WITH TRACER WIRE8.44.003.507.002.773.00LF1.179.00\$2.53.0000302030902808CABLE, 8 AWG 1 CONDUCTOR, POWER3.350.003.077.002.783.00LF3.445.00\$0.50.50003020409028301CABLE, 16 AWG 2 CONDUCTOR3.775.002.787.003.463.00LF3.445.00\$1.60.00003020509028311CABLE, 16 AWG 7 CONDUCTOR6.79.003.43.006.447.00LF6.447.00\$1.60.0000302070902811PULL BOX, PREFORMED CLASS 110.003.400LF4.00.00\$1.60.00\$1.60.00003020809028812PULL BOX, PREFORMED CLASS 28.00A.00LF4.00.00\$1.60.00\$1.60.00003021009029010BASE, CONCRETEMAD PORGAMINING1.000.001.00LF4.00.00\$1.60.0000302100902900   |                 |   |                            |                                       |  |
| 0000         1999         9024283         CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER         3.00         0.00         3.00         EA         3.00         \$13,359.00           0003         2000         9024975         VIDEO DETECTION SYSTEM         4.00         0.00         4.00         EA         4.00         \$12,698.00           0003         2010         9025300         CONDUIT, 3 IN, TRENCH WITH TRACER WIRE         1,320.00         664.00         1,984.00         LF         1,939.00         \$23.00           0030         2020         9027300         CONDUIT, 3 IN, TRENCH WITH TRACER WIRE         844.00         335.00         1,179.00         LF         1,179.00         \$23.00           0030         2040         9028208         CABLE, 8 AWG 1 CONDUCTOR, POWER         3,360.00         -287.00         3,445.00         LF         3,445.00         LF         3,445.00         S4.10         3,463.00         LF         3,463.00         S4.10         3,463.00         LF         3,463.00         S4.11         S4.122.00         S4.11  |                 |   |                            |                                       |  |
| Interview         NUMBER         Autor         Autor         Autor         Autor         Autor         St2,698,00           0030         2010         9024975         CONDUIT, 3 IN, TRENCH WITH TRACER WIRE         1,320.00         664.00         1.984.00         I.984.00         St2,698,00           0030         2020         9027300         CONDUIT, 3 IN, PUSHED WITH TRACER WIRE         8.44.00         3350.00         1.179.00         I.F         1.179.00         St2,398,00           0030         2020         9027300         CONDUIT, 3 IN, PUSHED WITH TRACER WIRE         8.44.00         3.350.00         3.07.00         I.F         7.179.00         St2.30.0           0030         2040         9028300         CABLE, 8 AWG 1 CONDUCTOR, POWER         3.350.00         3.450.00         I.F         3.445.00         St0.95           0030         2060         902830         CABLE, 16 AWG 2 CONDUCTOR         3.750.00         2.800         3.445.00         I.F         3.445.00         St0.95           0030         2060         902831         CABLE, 16 AWG 7 CONDUCTOR         6.790.00         3.445.00         I.F         3.445.00         St0.200           0030         2070         902881         PULL BOX, PREFORMED CLASS 1         10.00         3.000 <td< td=""><td></td><td></td><td></td><td></td><td></td></td<>   |                 |   |                            |                                       |  |
| Image: Construction         Constr   |                 |   |                            |                                       |  |
| 0000         2020         9027300         CONDUIT, 3 IN, PUSHED WITH TRACER WIRE         844.00         335.00         1,179.00         LF         1,179.00         \$23.00           0030         2030         9027300         CABLE, 8 AWG 1 CONDUCTOR, POWER         3,350.00         -3,077.00         273.00         LF         273.00         LF         273.00         LF         3,445.00         \$50.95           0301         2040         9028308         CABLE, 16 AWG 2 CONDUCTOR         3,730.00         -267.00         3,445.00         LF         3,445.00         S4.05.00           0303         2050         9028310         CABLE, 16 AWG 7 CONDUCTOR         6,790.00         -343.00         6.447.00         LF         6,447.00         S460.00           0303         2060         902811         CABLE, 16 AWG 7 CONDUCTOR         6.00         3.350.00         CABLE         6,447.00         LF         6,447.00         LF         6,447.00         S460.20           0303         2070         902811         PULL BOX, PREFORMED CLASS 2         8.00         8.00         16.00         EA         16.00         \$1,642.00           0303         2100         9029101         BASE, CONCRETE         A44.00         1.00         0.00         1.00   |                 |   |                            |                                       |  |
| 0030         2039         9028208         CABLE, 8 AWG 1 CONDUCTOR, POWER         3,350.0         -3,077.0         273.0         I.F         273.0         S0.95           0030         2040         9028308         CABLE, 16 AWG 2 CONDUCTOR         3,730.0         -265.0         3,445.00         I.F         3,445.00         S0.95           0030         2050         9028310         CABLE, 16 AWG 2 CONDUCTOR         3,750.00         -265.00         3,445.00         I.F         3,463.00         S1.10           0030         2060         9028310         CABLE, 16 AWG 7 CONDUCTOR         6,790.00         -343.00         6,447.00         I.F         6,447.00         S602.00           0030         2070         9028810         PULLBOX, PREFORMED CLASS 1         10.00         -3.00         7.00         EA         7.00         S602.00           0030         2080         9028812         PULLBOX, PREFORMED CLASS 2         8.00         8.000         16.00         EA         16.00         \$1,642.00           00300         2100         902810         BASE, CONCRETE         AMAINTENANCE AND PROGRAMMING         1.00         A43.00         CUP         A43.00         \$1,642.00           00300         2100         902902         MISC.ATC TRAFFIC SIGN  |                 |   |                            |                                       |  |
| Note         Ope         CABLE, 16 AWG 2 CONDUCTOR         3,730.0         -285.00         3,445.00         LF         3,445.00         S0.50           0030         2050         9028308         CABLE, 16 AWG 5 CONDUCTOR         3,750.00         -287.00         3,463.00         LF         3,445.00         S1.10           0030         2060         9028311         CABLE, 16 AWG 7 CONDUCTOR         6,790.00         -343.00         6,447.00         LF         6,447.00         S1.60           0030         2070         9028810         PULL BOX, PREFORMED CLASS 1         10.00         -3.00         7.00         EA         7.00         S602.00           0030         2080         9028812         PULL BOX, PREFORMED CLASS 2         8.00         8.00         10.60         EA         10.60         S1.221.00           0030         2100         902910         BASE, CONCRETE         44.00         -1.00         43.00         CUVD         43.00         S1.160.00           0030         2110         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         1.00         LE         3.214.00           0030         2110         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         2.400<   | 0030            |   |                            |                                       |  |
| Note         Note <th< td=""><td>0030</td><td></td><td></td><td></td><td></td></th<>   | 0030            |   |                            |                                       |  |
| 0030         2060         9028311         CABLE, 16 AWG 7 CONDUCTOR         6,790.0         -343.00         6,447.00         LF         6,447.00         \$1.60           0030         2070         9028310         PULL BOX, PREFORMED CLASS 1         10.00         -3.30.0         7.00         EA         7.00         \$6,447.00         \$6,407.00           0030         2080         9028810         PULL BOX, PREFORMED CLASS 2         8.00         8.00         16.00         EA         10.00         \$1.00           0030         2080         9028812         PULL BOX, PREFORMED CLASS 2         8.00         0.00         3.00         EA         3.00         \$1.00         \$1.221.00           0030         2100         902910         BASE, CONCRETE         44.00         -1.00         43.00         \$1.160.00           0030         2110         902901         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         1.00         LS         1.00         \$65,520.00           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         3.00         \$3,214.00           0030         2130         902902         MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING   | 0030            |   |                            |                                       |  |
| No.         OD   | 0030            | 3,750.00 -287.00 3,463.00 LF 3,463.00                     | 0030 2050 9028310          | 00 3,463.00 LF 3,463.00               | .10 \$3,809.30   |
| No.         Observe         Ob   | 0030            | 6,790.00 -343.00 6,447.00 LF 6,447.00                     | 0030 2060 9028311          | 00 6,447.00 LF 6,447.00               | .60 \$10,315.20  |
| 0030         2090         9028812         PULL BOX, PREFORMED CLASS 3         3.00         0.00         3.00         EA         3.00         S1,642.00           0030         2100         9029100         BASE, CONCRETE         44.00         -1.00         44.00         CUVD         44.00         S1,160.00           0030         2110         902901         MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING         1.00         0.00         1.00         LS         1.00         \$65,520.00           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         3.00         \$53,214.00           0030         2130         902902         MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING         24.00         0.00         24.00         EA         24.00         \$715.00           0030         2140         902902         MISC.CONGRIET TRANSFORMER PLAD         1.00         0.00         1.00         EA         1.00         \$14,267.00           0030         2140         902902         MISC.CONGRIET TRANSFORMER PLAD         1.00         0.00         1.00         EA         1.00         \$3,863.00           0030         2140         9029902         MISC.CONCRETE TRANSFORMER PLAD <td>0030</td> <td>10.00 -3.00 7.00 EA 7.00</td> <td>0030 2070 9028810</td> <td>00 7.00 EA 7.00 \$6</td> <td>2.00 \$4,214.00</td>   | 0030            | 10.00 -3.00 7.00 EA 7.00                                  | 0030 2070 9028810          | 00 7.00 EA 7.00 \$6                   | 2.00 \$4,214.00  |
| NAME         PO29100         BASE, CONCRETE         44.00         44.00         -1.00         44.00         CUVD         44.00         51,160.00           0030         2110         9029001         MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING         1.00         0.00         1.00         LS         1.00         \$65,520.00           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         3.00         \$3,214.00           0030         2130         902902         MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING         24.00         0.000         24.00         EA         24.00         \$715.00           0030         2140         902902         MISC.COMBINATION PAD MOUNTED 120V/240V POWER         1.00         0.000         1.00         EA         1.00         \$14.267.00           0030         2140         902902         MISC.CONCRETE TRANSFORMER PAD         1.00         0.000         1.00         EA         1.00         \$3,863.00           0030         2150         9029020         MISC.CONCRETE TRANSFORMER PAD         1.00         0.000         1.00         EA         1.00         \$3,863.00           00300         2160         9029020         MISC.COUNTOW  | 0030            | 8.00 8.00 16.00 EA 16.00                                  | 0030 2080 9028811          | 00 16.00 EA 16.00 \$1,2               | .00 \$19,536.00  |
| 0030         2110         902901         MISC.TRAFFIC SIGNAL MAINTENANCE AND PROGRAMMING         1.00         0.00         1.00         LS         1.00         \$65,520.00           0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         3.00         \$32,214.00           0030         2130         902902         MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING         24.00         0.000         24.00         EA         24.00         \$715.00           0030         2140         902902         MISC.COMBINATION PAD MOUNTED 120V/240V POWER         1.00         0.00         1.00         EA         1.00         \$14.267.00           0030         2140         902902         MISC.CONCRETE TRANSFORMER PAD         1.00         0.000         1.00         EA         1.00         \$3,663.00           0030         2160         902902         MISC.CONCRETE TRANSFORMER PAD         1.00         0.000         1.00         EA         1.00         \$3,663.00           0030         2160         902902         MISC.COUNTOWN Pedestrian Signal Head, Type 1S         22.00         0.00         22.00         EA         22.00         \$450.00   | 0030            | 3.00 0.00 3.00 EA 3.00                                    | 0030 2090 9028812          | 00 3.00 EA 3.00 \$1,6                 | 2.00 \$4,926.00  |
| 0030         2120         902902         MISC.ATC TRAFFIC SIGNAL CONTROLLER         3.00         0.00         3.00         EA         3.00         \$3.214.00           0030         2130         902902         MISC.AUDIBLE PEDESTRIAN PUSH BUTTON AND SIGNING         24.00         0.00         24.00         EA         24.00         \$715.00           0030         2140         902902         MISC.COMBINATION PAD MOUNTED 120V/240V POWER         1.00         0.00         1.00         EA         1.00         \$14.267.00           0030         2140         902902         MISC.CONCRETE TRANSFORMER PAD         1.00         0.00         1.00         EA         1.00         \$3.863.00           0030         2160         902902         MISC.Countdown Pedestrian Signal Head, Type 1S         22.00         0.00         22.00         EA         22.00         \$450.00   | 0030            | 44.00 -1.00 43.00 CUYD 43.00                              | 0030 2100 9029100          | 00 43.00 CUYD 43.00 \$1,1             | 0.00 \$49,880.00   |
| No.00         Old         Old </td <td>0030</td> <td>1.00 0.00 1.00 LS 1.00 \$</td> <td>0030 2110 9029901</td> <td>00 1.00 LS 1.00 \$65,5</td> <td>0.00 \$65,520.00</td>   | 0030            | 1.00 0.00 1.00 LS 1.00 \$                                 | 0030 2110 9029901          | 00 1.00 LS 1.00 \$65,5                | 0.00 \$65,520.00   |
| 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         \$14,267.00           0030         2150         902902         MISC.CONCRETE TRANSFORMER PAD         1.00         0.00         1.00         EA         1.00         \$3,863.00           0030         2160         902902         MISC.Countdown Pedestrian Signal Head, Type 1S         22.00         0.00         22.00         EA         22.00         \$450.00   | 0030            | 3.00 0.00 3.00 EA 3.00                                    | 0030 2120 9029902          | 00 3.00 EA 3.00 \$3,2                 | \$9,642.00   |
| Image: Number of the state of the | 0030            | 24.00 0.00 24.00 EA 24.00                                 | 0030 2130 9029902          | 00 24.00 EA 24.00 \$7                 | 5.00 \$17,160.00   |
| Other         Other <th< td=""><td>0030</td><td>1.00 0.00 1.00 EA 1.00 \$</td><td>0030 2140 9029902</td><td>00 1.00 EA 1.00 \$14,2</td><td>\$14,267.00</td></th<>  | 0030            | 1.00 0.00 1.00 EA 1.00 \$                                 | 0030 2140 9029902          | 00 1.00 EA 1.00 \$14,2                | \$14,267.00  |
|  | 0030            | 1.00 0.00 1.00 EA 1.00                                    | 0030 2150 9029902          | 00 1.00 EA 1.00 \$3,8                 | 3.00 \$3,863.00  |
| 0020 2170 9029002 MISC Install 55' Am on Evisting Signal Post 1.00 -1.00 0.00 EA 0.00 \$4,795.00   | 0030            | 22.00 0.00 22.00 EA 22.00                                 | 0030 2160 9029902          | 00 22.00 EA 22.00 \$4                 | 0.00 \$9,900.00  |
|  | 0030            | 1.00 -1.00 0.00 EA 0.00                                   | 0030 2170 9029902          | 00 0.00 EA 0.00 \$4,7                 | \$0.00   |
| 0030         2180         9029902         MISC.NETWORK CONNECTED SIGNAL MONITOR         3.00         0.00         3.00         EA         3.00         \$1,010.00  | 0030            | 3.00 0.00 3.00 EA 3.00                                    | 0030 2180 9029902          | 00 3.00 EA 3.00 \$1,0                 | 0.00 \$3,030.00  |
| 0030         2190         9029903         MISC.3" PVC CONDUIT WITH PULL TAPE         255.00         0.00         255.00         LF         255.00         \$10.20  | 0030            | 255.00 0.00 255.00 LF 255.00                              | 0030 2190 9029903          | 00 255.00 LF 255.00 \$                | 0.20 \$2,601.00  |
| 0040         2200         9031010         CONCRETE FOOTINGS, EMBEDDED         10.60         2.40         13.00         CUYD         13.00         \$1,400.00   | 0040            | 10.60 2.40 13.00 CUYD 13.00                               | 0040 2200 9031010          | 40 13.00 CUYD 13.00 \$1,4             | 0.00 \$18,200.00   |
| 0040         2210         9031020         CONCRETE FOOTINGS, BOLT DOWN         82.30         -3.30         79.00         CUYD         79.00         \$1,200.00   | 0040            | 82.30 -3.30 79.00 CUYD 79.00                              | 0040 2210 9031020          | 30 79.00 CUYD 79.00 \$1,2             | 94,800.00  |
| 0040         2220         9031210         STRUCTURAL STEEL POSTS         3,150.00         2,348.00         5,498.00         LB         5,498.00         \$4.50   | 0040            | 3,150.00 2,348.00 5,498.00 LB 5,498.00                    | 0040 2220 9031210          | 00 5,498.00 LB 5,498.00               | \$24,741.00  |

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

| Note: Posted C          | uantities      | and Valu | ues are     | based on F   | Report Generated date and can differ from the posted a           | mount at the    | time the Est           | 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      | 5,090.00                           | \$3.75      | \$19,087.50  |
|                         |                | 0040     | 2240        | 9031270A     | 2 IN. PSST POST - 12 GA.   | 60.00           | 0.00                   | 60.00                        | LF      | 60.00                              | \$12.00     | \$720.00   |
|                         |                | 0040     | 2250        | 9031271      | POST ANCHOR FOR 2 IN. PSST - 12 GA.                              | 21.00           | 0.00                   | 21.00                        | LF      | 21.00                              | \$40.00     | \$840.00   |
|                         |                | 0040     | 2260        | 9035004A     | SH-FLAT SHEET  | 598.00          | 0.00                   | 598.00                       | SQFT    | 598.00                             | \$21.00     | \$12,558.00  |
|                         |                | 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    | 93.00                              | \$24.00     | \$2,232.00   |
|                         |                | 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      | 2,510.00                           | \$1.00      | \$2,510.00   |
|                         |                | 0050     | 2370        | 9108408      | WIRE, 8 AWG, BARE NEUTRAL  | 1,010.00        | 0.00                   | 1,010.00                     | LF      | 1,010.00                           | \$1.00      | \$1,010.00   |
|                         |                | 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      | 1.00                               | \$2,797.00  | \$2,797.00   |
|                         |                | 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      | 12.00                              | \$100.00    | \$1,200.00   |
|                         |                | 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      | 1.00                               | \$1,554.00  | \$1,554.00   |
|                         |                | 0050     | 2450        | 9109902      | MISC.FIBER OPTIC FUSION SPLICE                                   | 310.00          | 48.00                  | 358.00                       | EA      | 358.00                             | \$39.00     | \$13,962.00  |
|                         |                | 0050     | 2460        | 9109902      | MISC.FIBER OPTIC JUMPER,SM, FURNISH AND INSTALL                  | 34.00           | 0.00                   | 34.00                        | EA      | 34.00                              | \$22.00     | \$748.00   |
|                         |                | 0050     | 2470        | 9109902      | MISC.FIBER OPTIC PIGTAIL, SM, FURNISH AND INSTALL                | 42.00           | 0.00                   | 42.00                        | EA      | 42.00                              | \$10.00     | \$420.00   |
|                         |                | 0050     | 2480        | 9109902      | MISC.FIELD TERMINAL CABINET, TYPE 7, FURNISH AND INSTALL         | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$3,314.00  | \$3,314.00   |
|                         |                | 0050     | 2490        | 9109902      | MISC.INSTALL CCTV CAMERA ASSEMBLY                                | 1.00            | 0.00                   | 1.00                         | EA      | 1.00                               | \$883.00    | \$883.00   |
|                         |                | 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      | 5.00                               | \$1,842.00  | \$9,210.00   |
|                         |                | 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      | 1.00                               | \$310.00    | \$310.00   |
|                         |                | 0050     | 2540        | 9109902      | MISC.UNDERGROUND FIBER CABLE SPLICE ENCLOSURE                    | 2.00            | 2.00                   | 4.00                         | EA      | 4.00                               | \$621.00    | \$2,484.00   |
|                         |                | 0050     | 2550        | 9109902      | MISC.WALL-MOUNTED FIBER INTERCONNECT CENTER, FURNISH AND INSTALL | 7.00            | 0.00                   | 7.00                         | EA      | 7.00                               | \$350.00    | \$2,450.00   |
|                         |                | 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      | 200.00                             | \$1.70      | \$340.00   |
|                         |                | 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      | 1,083.00                           | \$5.90      | \$6,389.70   |
|                         |                | 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 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   |
|                         |                | 0070     | 2680        | 7034214      | CLASS B-2 CONCRETE   | 3.50            | 2.10                   | 5.60                         | CUYD    | 5.60                               | \$6,530.00  | \$36,568.00  |

| Note: Posted Q          | uantities      | and Valu | les are     | based on F   | 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 (EPOXY)   | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$1,584.52   | \$1,584.52   |
|                         |                | 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           | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$3,678.35   | \$3,678.35   |
|                         |                | 0074     | 2850        | 7121000      | (EPOXY)<br>FABRICATED STRUCTURAL CARBON STEEL (MISC)    | 290.00          | 0.00                   | 290.00                       | LB      | 290.00                             | \$23.00      | \$6,670.00   |
|                         |                | 0071     |             | 7123130      |   |                 |                        |                              |         |                                    | \$2.570.00   |  |
|                         |                | 0071     | 2860        |              |   | 5.00            | 0.00                   | 5.00                         | EA      | 5.00                               |              | \$12,850.00  |
|                         |                | 0071     | 2875        | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$1,330.80   | \$1,330.80   |
|                         |                | 0071     | 2885        | 7125112      | FINISH FIELD COAT (SYSTEM G)                            | 1.00            | 0.00                   | 1.00                         | LS      | 1.00                               | \$475.20     | \$475.20   |
|                         |                | 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   |
|                         |                | 0076     | 5140        | 1201000      | MEGHANIGALET GTADILIZED LAKTH WALL STOTEWS              | 3,410.00        | -0,410.00              | 0.00                         | JULLI   | 0.00                               | φ110.00      | φυ.00  |

| Note: Posted Q          | uantities      | and Valu | ues are     | based on F   | Report Generated date and can differ from the posted an | nount 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              | 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     | 1,175.00                           | \$290.00     | \$340,750.00   |
|                         |                | 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   |
|                         |                |          |             |              | (EPOXY)   |                 |                        |                              |          |                                    |              |  |
|                         |                | 0077     | 3370        | 7121060      | FABRICATED SIGN SUPPORT BRACKETS                        | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$27,500.00  | \$27,500.00  |
|                         |                | 0077     | 3380        | 7151001      |   | 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  |
|                         |                | 0077     | 3400        | 7201300      | PIPE PILE SPACERS                                       | 14.00           | 0.00                   | 14.00                        | EA       | 14.00                              | \$855.00     | \$11,970.00  |
|                         |                | 0077     | 3410        | 9019903      |   | 12.00           | 0.00                   | 12.00                        | LF       | 12.00                              | \$1,658.00   | \$19,896.00  |
|                         |                | 0078     | 3420        | 7033009      |   | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$7,856.10   | \$7,856.10   |
|                         |                | 0078     | 3430        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS              | 4,182.00        | 0.00                   | 4,182.00                     | SQFT     | 4,182.00                           | \$80.00      | \$334,560.00   |
|                         |                | 0079     | 3440        | 7033009      | AESTHETIC CONCRETE STAIN                                | 1.00            | 0.00                   | 1.00                         | LS       | 1.00                               | \$3,654.00   | \$3,654.00   |
|                         |                | 0079     | 3450        | 7201000      | MECHANICALLY STABILIZED EARTH WALL SYSTEMS              | 2,521.00        | 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   |
|                         |                | 0800     | 3470        |              | BRIDGE APPROACH SLAB (MAJOR)                            | 81.00           | 0.00                   | 81.00                        | SQYD     | 81.00                              | \$200.00     | \$16,200.00  |
|                         |                | 0800     | 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     | 304.00                             | \$335.00     | \$101,840.00   |
|                         |                | 0080     | 3590        | 7034219A     | TYPE D BARRIER  | 1,779.00        | 130.00                 | 1,909.00                     | LF       | 1,909.00                           | \$58.00      | \$110,722.00   |
|                         |                | 0080     | 3600        | 7034221      | SLAB ON CONCRETE NU-GIRDER                              | 2,430.00        | 263.00                 | 2,693.00                     | SQYD     | 2,693.00                           | \$340.00     | \$915,620.00   |
|                         |                | 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   |
| Pavision 4/1/200        |                |          |             |              |   |                 |                        |                              |          |                                    |              | Page 13 of 227   |

| No.No.RENORCY INSTRUCTION DECLAMPAGENo.L. </th <th>Note: Posted C</th> <th>uantities</th> <th>and Valu</th> <th>les are</th> <th>based on F</th> <th>Report Generated date and can differ from the posted arr</th> <th>ount at the</th> <th>time the Es</th> <th>stimate was</th> <th>Generat</th> <th>ed.</th> <th></th> <th></th>   | Note: Posted C | uantities | and Valu | les are | based on F | Report Generated date and can differ from the posted arr  | ount at the | time the Es | stimate was | Generat | ed.                |             |                     |
|---|----------------|-----------|----------|---------|------------|---|-------------|-------------|-------------|---------|--------------------|-------------|---------------------|
| Note         Note <td< th=""><th></th><th></th><th>Category</th><th></th><th></th><th>Description</th><th></th><th>Change</th><th>Current</th><th>Unit</th><th>Posted<br/>Approved</th><th>Unit Price</th><th>To Date (See report</th></td<>  |                |           | Category |         |            | Description   |             | Change      | Current     | Unit    | Posted<br>Approved | Unit Price  | To Date (See report |
| 000MedMinuMichael Med PauleMediaMediaSinueSinueMedia </td <td>200515-F15</td> <td>J612222</td> <td>0080</td> <td>3620</td> <td>7056025</td> <td>NU 70, PRESTRESSED CONCRETE NU-GIRDER</td> <td>1,151.00</td> <td>0.00</td> <td>1,151.00</td> <td>LF</td> <td></td> <td>\$270.00</td> <td>\$310,770.00</td>  | 200515-F15     | J612222   | 0080     | 3620    | 7056025    | NU 70, PRESTRESSED CONCRETE NU-GIRDER   | 1,151.00    | 0.00        | 1,151.00    | LF      |                    | \$270.00    | \$310,770.00        |
| nomno   |                |           | 0080     | 3630    | 7061060    | REINFORCING STEEL (BRIDGES)   | 170,450.00  | 39,450.00   | 209,900.00  | LB      | 209,900.00         | \$0.85      | \$178,415.00        |
| IndexProcessing<br>Processing<br>Processing<br>Processing<br>   |                |           | 0080     | 3640    | 7061070    | MECHANICAL BAR SPLICE   | 480.00      | 96.00       | 576.00      | EA      | 576.00             | \$95.00     | \$54,720.00         |
| Image         Image <th< td=""><td></td><td></td><td>0080</td><td>3650</td><td>7101000</td><td>REINFORCING STEEL (EPOXY COATED)</td><td>12,940.00</td><td>190.00</td><td>13,130.00</td><td>LB</td><td>13,130.00</td><td>\$1.15</td><td>\$15,099.50</td></th<>   |                |           | 0080     | 3650    | 7101000    | REINFORCING STEEL (EPOXY COATED)  | 12,940.00   | 190.00      | 13,130.00   | LB      | 13,130.00          | \$1.15      | \$15,099.50         |
| 100090.090.0090   |                |           | 0080     | 3660    | 7110200    |   | 1.00        | 0.00        | 1.00        | LS      | 1.00               | \$9,744.80  | \$9,744.80          |
| International parties and sources on the parties of the pa |                |           | 0080     | 3670    | 7120900    |   | 23.00       | 0.00        | 23.00       | LF      | 23.00              | \$2,400.00  | \$55,200.00         |
| ModeMo  |                |           | 0080     | 3680    | 7121121    |   | 79,550.00   | 0.00        | 79,550.00   | LB      | 79,550.00          | \$3.19      | \$253,764.50        |
| Interpretation         Interpr  |                |           | 0080     | 3690    | 7123210    |   | 3.00        | 0.00        | 3.00        | EA      | 3.00               | \$13,125.00 | \$39,375.00         |
| no.no   |                |           | 0080     | 3700    | 7123301    |   | 30.00       | 6.00        | 36.00       | EA      | 36.00              | \$680.00    | \$24,480.00         |
| Intel         Intel< <t< td=""><td></td><td></td><td>0080</td><td>3710</td><td>7123620</td><td></td><td>1.00</td><td>0.00</td><td>1.00</td><td>LS</td><td>1.00</td><td>\$80,000.00</td><td>\$80,000.00</td></t<>  |                |           | 0080     | 3710    | 7123620    |   | 1.00        | 0.00        | 1.00        | LS      | 1.00               | \$80,000.00 | \$80,000.00         |
| 666         570         7125         RECA PPLICATION OF INDRGANIC ZUC PRIMER         56000         0.000         500000         500000         500000         500000         500000         5000000         50000000         5000000000000000000000000000000000000  |                |           | 0080     | 3720    | 7125200    |   | 500.00      | 0.00        | 500.00      | SQFT    | 500.00             | \$81.40     | \$40,700.00         |
| NomeSindSi  |                |           | 0090     | 3730    | 7125210    |   | 500.00      | 0.00        | 500.00      | SOFT    | 500.00             | \$2.00      | \$1,000,00          |
| International         Relist Piele Coxt (SYRTEL 0)         Z27000         L27000         L27000 <thl27000< th=""> <thl27000< th=""> <thl2700< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thl2700<></thl27000<></thl27000<>  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Internet         NIME   |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Nome         Nome         Nome         Nome         Nome         Lass         Lass <thlass< th="">         Lass         Lass         <thl< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></thl<></thlass<>  |                |           |          |         |            |   |             |             | ,           |         |                    |             |                     |
| 0000         179100         PLAIN NECHTERNE BEARING PAD         0.000         1.000         EA         1.000         1.000         1.00000         1.0000         1.0000   |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Internet   |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Interpret         Interpret         Interpret         Interpret         Interpret         Interpret           0000         3000         1761000         LAMINATED MEOPRENE BEARING PAD ASSEMBLY         16.00         0.00         16.00  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Mode         Mode <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| 0000         5120         7195000         TYPE N PTFE BEARING         3.00         0.00         3.00         0.00         2.4.00         0.00         2.4.00         0.00         2.4.00         2.4.00         0.00         2.4.00         2.4.00         0.00         2.4.00         2.4.00         0.00         2.4.00         2.4.00         0.00         2.4.00         4.0.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         1.00         2.4.00         0.00         2.4.00         0.00         2.4.00         0.00         1.00   |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| 1000         383         717201         STRIP SEAL EXPANSION JOINT SYSTEM         24.00         0.00         24.00         1.00  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| 10015001619690MISC.Adjust Mobilization for Contract Bond10001001001001001001001001001000  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| 0001         5002         6141121         CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM         0.00         19.00         19.00         19.00         EA         19.00         51.400.00         528.600.00           0011         503         614902         MISC Parallel Grate and Bearing Plate (4 FT. X2 FT. OR 1200MM         0.00         27.00         67.00         EA         27.00         51.400.00         538.600.00           0001         5005         61737008         RESE Parallel Grate and Bearing Plate (4 FT. X2 FT. OR 1200MK         0.00         1.00         1.00         LS         1.00         51.400.00         538.600.00           0001         5005         61737008         REMEMORARY TRAFTIC BARRER ANCHORED, CONTRACTOR         0.00         63.80         63.80         LF         53.800         54.07.00         53.600.00           0001         5006         200700         CLASS 3 EXCAVATION IN NOCK         0.00         1.00         1.00         LS         1.00         51.608.60         51.608.60           0001         5009         202000         CLASS 3 EXCAVATION IN NOCK         0.00         1.00         1.00         LS         1.00         57.60         57.60         57.60           0001         5010         701000         RENFORCIN STELLE (PAY COATE  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| International         Internat         International         International  |                |           |          |         |            | -   |             |             |             |         |                    |             |                     |
| 0000         5004         910901         MISC.DMS Board Removal         0.00         1.00         1.00         LS         1.00         S12,673.51           0001         5005         61737006         TEMPORARY TRAFIC BARRIER ANCHORED, CONTRACTOR         0.00         638.00         6.83.00         LF         838.00         640.79         526,024.02           0001         5005         2083100         CLASS 3 EXCAVATION NOCK         0.00         10.40         1.00         LS         10.00         \$10.00         <   |                |           |          |         |            | X 600MM)  |             |             |             |         |                    |             |                     |
| 0015056177008TEMPORARY TRAFFIC BARRIER ANCHORED, CONTRACTOR<br>RETAINED0.00638.00638.001.16638.001.24638.001.24638.001.24638.001.24 <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| FUNNISHED / RETAINED         FUNNISH R  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Norm         Norm <th< td=""><td></td><td></td><td></td><td></td><td></td><td>FURNISHED / RETAINED</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></th<>  |                |           |          |         |            | FURNISHED / RETAINED  |             |             |             |         |                    |             |                     |
| Model         Sold         Status         Misc.Misc.MisD Manhole Frame and Cover         0.00         20.00         2EA         20.00         Status           0001         5008         2032000         CLASS C EXCAVATION         0.00         1.139.90         CUV         1.139.90         CUV         1.139.90         CUV         1.139.90         CUV         1.139.90         S75.00         S85.6492.50           0001         5010         7209901         Misc.Rock Fill Altemative Ground Improvement         0.00         1.139.90         CUV         1.139.90         S75.00         S85.6492.50           0001         5011         7101000         REINFORCING STEEL (EPOXY COATED)         0.00         18.950.00         LB         18.950.00         S1.30         S25.263.10           0001         5012         2029901         Misc.Barrier Wall Removal         0.00         1.00         1.00         LB         1.00         S5.226.18         S55.265.18           00074         5013         701105         REINFORCING STEEL (EPOXY COATED)         0.00         24.760.00         LB         24.760.00         S1.49         S56.75         S115.19.179.70           0074         5015         711000         REINFORCING STEEL (EPOXY COATED)         0.00         24.760.00   |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Normal         Normal<   |                |           | 0050     |         |            | ,   |             |             |             |         |                    |             |                     |
| 0001         500         7209901         MISC.Rock Fill Alternative Ground Improvement         0000         10.00         10.00         10.00         10.00         10.00         10.00         10.00         10.00         57.822.60           0077         5010         701000         REINFORCING STEEL (EPOXY COATED)         0.00         18,950.00         18,950.00         18,950.00         18,950.00         18,950.00         18,950.00         51.00         55.226.18         55.226.18           0074         5013         701100         DRILED SHAFTS (3 FT. 6 IN. DIA.)         0.00         202.80         202.80         1.00         55.226.18         55.226.18           0074         5014         701120         RCIK SOCKETS (3 FT 0 IN. DIA.)         0.00         202.80         202.80         1.00         55.82         5917.10         57.82.60.18           0074         5014         701120         RCIK SOCKETS (3 FT 0 IN. DIA.)         0.00         24,760.00         1.00         1.00         51.83         5917.10         57.83.65.00           0074         5015         7011000         REINFORCING STEEL (EPOXY COATED)         0.00         6.00         6.00         6.00         58.80         58.80         58.80         58.80         58.80         58.80         58.80  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Mark         Mark <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>,</td><td></td><td></td><td></td><td></td></th<>   |                |           |          |         |            |   |             |             | ,           |         |                    |             |                     |
| No.         Sole         No.         No. <td></td>  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Note         Ortice         State         Ortice         Ortice         State         Ortice         Ortice         State         State         Ortice         State  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Model         Control         Control <thcontrol< th=""> <thcontrol< th=""> <thcon< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></thcon<></thcontrol<></thcontrol<>  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| 0074         5015         7101000         REINFORCING STEEL (EPOXY COATED)         0.00         24,760.00         24,760.00         LB         24,760.00         \$1.49         \$33,68,92.00           0074         5016         7011300         VIDEO CAMERA INSPECTION         0.00         0.00         6.00         EA         6.00         \$577.50         \$33,66,00           0074         5017         7011400         FOUNDATION INSPECTION HOLES         0.00         185.10         185.10         LF         185.10         \$136.50         \$27,558.00           0074         5018         7011600         SONIC LOGGING TESTING         0.00         6.00         6.00         EA         6.00         \$4,593.00         \$27,558.00           0074         5018         7011600         SONIC LOGGING TESTING         0.00         108.00         108.00         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         \$15,195.00           0001         5020         6131010         FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL         0.00         165.70         \$165.70         \$110.00         \$118,27.00  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| 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         \$\$16.00         \$\$4,593.00         \$\$25,266.15           0074         5018         7011600         SONIC LOGGING TESTING         0.00         108.00         168.00         EA         6.00         \$\$4,593.00         \$\$27,558.00           0074         5018         7011600         SONIC LOGGING TESTING         0.00         108.00         108.00         EA         108.00         \$\$140.70         \$\$151.95.00           0074         5019         7061070         MECHANICAL BAR SPLICE         0.00         108.00         108.00         EA         108.00         \$\$140.70         \$\$151.95.00           0001         5020         6131010         FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL         0.00         165.70         \$\$020         165.70         \$\$110.00         \$\$110.00         \$\$18,227.00           0001         5021         6131018         TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR         0.00         58.00         58.  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| No.         No. <td></td>   |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Normal Solution         Normal Sol  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Normal         Normal<   |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Image: Note of the state of the st |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| Image: Depth Pavement Repair       Depth Pavement Repair       Depth Pavement Repair       Depth Pavement Repair         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) FOR FOR FULL DEPTH PAVEMENT REPAIR       0.00       130.00       130.00       EA       130.00       \$15.00       \$1950.00  |                |           |          |         |            |   |             |             |             |         |                    |             |                     |
| FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS)       0.00       130.00       EA       130.00       \$1,950.00         0001       5022       6131015       DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION)<br>FOR FULL DEPTH PAVEMENT REPAIR       0.00       130.00       EA       130.00       \$1,950.00  |                |           |          |         |            | DEPTH PAVEMENT REPAIR   |             |             |             |         |                    |             |                     |
| FOR FULL DEPTH PAVEMENT REPAIR  |                |           | 0001     | 5021    | 6131018    | THE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR<br>FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00        | 58.00       | 58.00       | EA      | 58.00              | \$12.00     | \$696.00            |
| 0001         5023         1046002         VALUE ENGINEERING         0.00         14,480.00         EA         14,480.00         \$1.00         \$14,480.00  |                |           | 0001     | 5022    | 6131015    |   | 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         |

| Note: Posted Q          | antities       | and Valu | ues are     | based on F           | Report Generated date and can differ from the posted an | ount at the     | time the Es            | timate was                   | Generat | ed.                                |             |  |
|-------------------------|----------------|----------|-------------|----------------------|---|-----------------|------------------------|------------------------------|---------|------------------------------------|-------------|--|
| Contract<br>Nm.CONTRACT | Project<br>No. | Category | Line<br>No. | 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              | J6I2222        | 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    | 1,269.00                           | \$406.00    | \$515,214.00   |
|                         |                | 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  |
|                         |                |          |             |                      | (EPOXY)   |                 |                        |                              |         |                                    |             |  |
|                         |                | 0074     | 5039        | 7123620              | 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 SECTION | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$900.00    | \$1,800.00   |
|                         |                | 0001     | 5050        | 6096010A             | FURNISHING TYPE 1 ROCK DITCH LINER                      | 0.00            | 7.00                   | 7.00                         | CUYD    | 7.00                               | \$100.00    | \$700.00   |
|                         |                | 0001     | 5051        | 6096041              | PLACING TYPE 1 ROCK DITCH LINER                         | 0.00            | 7.00                   | 7.00                         | CUYD    | 7.00                               | \$100.00    | \$700.00   |
|                         |                | 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      | 1.00                               | \$40,590.00 | \$40,590.00  |
|                         |                | 0070     | 5056        | 7129901              | MISC.Field Application of Epoxy Mastic Primer A150114   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$1,501.50  | \$1,501.50   |
|                         |                | 0070     | 5057        | 7125112              | FINISH FIELD COAT (SYSTEM G)                            | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$1,501.50  | \$1,501.50   |
|                         |                | 0070     | 5058        | 7125111              | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$1,501.50  | \$1,501.50   |
|                         |                | 0070     | 5059        | 7125100              | SURFACE PREPARATION FOR RECOATING STRUCTURAL STEEL      | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$19,215.00 | \$19,215.00  |
|                         |                | 0071     | 5060        | 7129901              | MISC.Fabricated Structural Carbon Steel A150115         | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$92,520.40 | \$92,520.40  |
|                         |                | 0071     | 5061        | 7129901              | MISC.Field Application of Epoxy Mastic Primer A150115   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$2,478.00  | \$2,478.00   |
|                         |                | 0071     | 5062        | 7125112              | FINISH FIELD COAT (SYSTEM G)                            | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$2,478.00  | \$2,478.00   |
|                         |                | 0071     | 5063        | 7125111              | INTERMEDIATE FIELD COAT (SYSTEM G)                      | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$2,478.00  | \$2,478.00   |
|                         |                | 0071     | 5064        | 7125100              | SURFACE PREPARATION FOR RECOATING STRUCTURAL<br>STEEL   | 0.00            | 1.00                   | 1.00                         | LS      | 1.00                               | \$32,655.00 | \$32,655.00  |
|                         |                | 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      | 16.00                              | \$2,146.73  | \$34,347.68  |
|                         |                | 0030     | 5067        | 9018613              | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE,    | 0.00            | 2.00                   | 2.00                         | EA      | 2.00                               | \$5,983.67  | \$11,967.34  |
|                         |                |          |             | LIGHTING AND SIGNALS |   |                 |                        |                              |         |                                    |             |  |
|                         |                | 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)

| ontract<br>ONTRACT | 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) |
|--------------------|----------------|--------------|-------------|---------------|--|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| I5-F15             | J6I2222        | 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  | \$64,100.00  |
|                    |                | 0080         | 5075        | 7039901       | MISC.RAMP F RE-DESIGN LABOR INCREASE                         | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$11,092.00  | \$11,092.00  |
|                    |                | 0080         | 5076        | 7039902       | MISC.RAMP F RE-DESIGN CONCRETE ESCALATION                    | 0.00            | 3,076.00               | 3,076.00                     | EA   | 3,076.00                           | \$4.00       | \$12,304.00  |
|                    |                | 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   | 172,244.00                         | \$0.06       | \$10,679.13  |
|                    |                | 0080         | 5079        | 7029902       | MISC.RAMP F RE-DESIGN PILE ESCALATION                        | 0.00            | 40.00                  | 40.00                        | EA   | 40.00                              | \$98.58      | \$3,943.20   |
|                    |                | 0080         | 5080        | 6189902       | MISC.ADDITIONAL FOUNDATION INSPECTION HOLE<br>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   | 1.00                               | \$1,750.00   | \$1,750.0  |
|                    |                | 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   |
|                    |                | 0020         | 5093        | 6189901       | MISC.Relocation of High Mast Light Tower                     | 0.00            | 1.00                   | 1.00                         | LS   | 1.00                               | \$6,168.00   | \$6,168.0  |
|                    | Project        | J6I2222 - To | otal Value  | Posted to D   | Date as of Report Generated Date                             |                 |                        |                              |      |                                    |              | \$26,462,071.6   |
| 15-F15 Ove         | erall - Tota   | I Value Pos  | sted to Da  | ate as of Rep | ort Generated Date   |                 |                        |                              |      |                                    |              | \$26,462,071.6   |



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

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

| _ine<br>Imber | 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 |
|---------------|--------------|--|-------------|-------------------------|--------------------|-------|---------------------|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0830          | 6205902A     | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | 1/2/23      | 1/17/23                 | 7,649.00           | LF    | NOR, SOR, Jefferson |                                 |                     |                               |                     |          |
| 0840          | 6205903A     | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | 1/2/23      | 1/17/23                 | 5,193.00           | LF    | Jobsite             |                                 |                     |                               |                     |          |
| 0850          | 6205906A     | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | 1/2/23      | 1/17/23                 | 1,704.00           | LF    | Jobsite             |                                 |                     |                               |                     |          |
| 0860          | 6206000C     | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | 1/2/23      | 1/17/23                 | 4,929.00           | LF    | Jobsite             |                                 |                     |                               |                     |          |
| 0870          | 6206001C     | 4 IN. YELLOW WATERBORNE PAVEMENT MARKING | 1/2/23      | 1/17/23                 | 462.00             | LF    | Jobsite             |                                 |                     |                               |                     |          |
| 2190          | 9029903      | MISC.                                    | 1/2/23      | 1/17/23                 | 30.00              | LF    | Jobsite             |                                 |                     |                               |                     |          |
| 2400          | 9109901      | MISC. ITS                                | 1/2/23      | 1/17/23                 | 1.00               | LS    | Jobsite             |                                 |                     |                               |                     |          |
| 2420          | 9109902      | MISC. ITS                                | 1/2/23      | 1/17/23                 | 11.00              | EA    | Jobsite             |                                 |                     |                               |                     |          |
| 2450          | 9109902      | MISC. ITS                                | 1/2/23      | 1/17/23                 | 32.00              | EA    | Jobsite             |                                 |                     |                               |                     |          |
| 2460          | 9109902      | MISC. ITS                                | 1/2/23      | 1/17/23                 | 17.00              | EA    | Jobsite             |                                 |                     |                               |                     |          |
| 2470          | 9109902      | MISC. ITS                                | 1/2/23      | 1/17/23                 | 6.00               | EA    | Jobsite             |                                 |                     |                               |                     |          |
| 2850          | 7121000      | FAB. STRUCT. CARBON STEEL (MISC)         | 1/2/23      | 1/17/23                 | 290.00             | LB    | Jobsite             |                                 |                     |                               |                     |          |
| 2875          | 7125111      | INTERMEDIATE FIELD COAT (SYSTEM G)       | 1/2/23      | 1/17/23                 | 1.00               | LS    | Jobsite             |                                 |                     |                               |                     |          |
| 2885          | 7125112      | FINISH FIELD COAT (SYSTEM G)             | 1/2/23      | 1/17/23                 | 1.00               | LS    | Jobsite             |                                 |                     |                               |                     |          |

Revision 4/1/2020



| Project | Line               | Description         | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |
|---------|--------------------|---------------------|--------------------|---------------------|----------------|-----------------|---------------|----------------------------|---|
| J6I2222 | 0050               | CLASS A             | Price FUEL         | Туре                | 4              | Sep 2,          | SYSTEM        | \$24.92                    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                    | EXCAVATION          |                    |                     | 4              | 2020<br>Sep 2,  | SYSTEM        | \$7.00                     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |                    |                     |                    |                     |                | 2020            |               |                            |   |
|         |                    |                     |                    |                     | 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                |   |
|         |                    |                     | Price FUEL - 1     | Fotal               |                |                 |               | \$27,508.24                |   |
|         | <b>0050</b> - 0060 | Total<br>COMPACTING | Material           |                     | 5              | Sep 16,         | SYSTEM        | \$27,508.24<br>\$74,940.00 | This adjustment offsets the original system-generated Overrun Payment   |
|         |                    | EMBANKMENT          |                    |                     |                | 2020            |               |                            | 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. |
|         |                    |                     |                    |                     |                |                 |               |                            |   |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J612222 | 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 herrmt1 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 hermt1 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 hermnt1 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   | 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<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount  | Remarks  |        |              |                |        |              |                 |                 |              |            |  |
|---------|--------------|-------------------------|--------------------|-----------------------------|-----------------|-----------------|---------------|---|--|--------|--------------|----------------|--------|--------------|-----------------|-----------------|--------------|------------|--|
| J6I2222 | 0140         | TYPE 1<br>AGGREGATE FOR | Price FUEL         |                             | 22              | Jun 2,<br>2021  | SYSTEM        | \$23.04   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |        |              |                |        |              |                 |                 |              |            |  |
|         |              | BASE (4 IN. THICK)      |                    |                             | 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  |        |              |                |        |              |                 |                 |              |            |  |
|         | 0140 - Total |                         |                    | 49                          | Jul 18,<br>2022 | SYSTEM          | \$5.96        | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |                |        |              |                 |                 |              |            |  |
|         |              |                         |                    | 60                          | Jan 3,<br>2023  | SYSTEM          | \$22.31       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |        |              |                |        |              |                 |                 |              |            |  |
|         |              |                         | - Total            |                             |                 |                 | \$258.27      |   |  |        |              |                |        |              |                 |                 |              |            |  |
|         |              | Price FUEL - T          | otal               |                             |                 |                 | \$258.27      |   |  |        |              |                |        |              |                 |                 |              |            |  |
|         |              |                         |                    |                             |                 |                 | \$258.27      |   |  |        |              |                |        |              |                 |                 |              |            |  |
|         |              | AGGREGATE FOR           | 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.  |        |              |                |        |              |                 |                 |              |            |  |
|         |              |                         | 2                  | 2                           | 2               | 2               | 2             | 24  | Jul 1,<br>2021   | SYSTEM | (\$1,656.00) |                |        |              |                 |                 |              |            |  |
|         |              |                         |                    |                             |                 |                 |               | 2   | 2!   | 25     | 2            |                | 2      | 2            | 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   |
|         |              |                         |                    |                             | 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. |        |              |                |        |              |                 |                 |              |            |  |



Jan 19, 2023

| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |                 |                |             |  |  |    |                |        |             |   |  |    |                 |        |             |  |        |               |  |
|---------|--------|---------------------------------------|--------------------|---------------------|----------------|-----------------|-----------------|-----------------|--|-----------------|----------------|-------------|--|--|----|----------------|--------|-------------|---|--|----|-----------------|--------|-------------|--|--------|---------------|--|
| J6I2222 | 0150   | TYPE 5<br>AGGREGATE FOR               | Material           | Туре                | 31             | Oct 18, 2021    | SYSTEM          | (\$1,656.00)    |  |                 |                |             |  |  |    |                |        |             |   |  |    |                 |        |             |  |        |               |  |
|         |        | BASE                                  |                    | - Total             |                | 2021            |                 | \$0.00          |  |                 |                |             |  |  |    |                |        |             |   |  |    |                 |        |             |  |        |               |  |
|         |        |                                       | 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         |  |                 |                |             |  |  |    |                |        |             |   |  |    |                 |        |             |  |        |               |  |
|         |        |                                       | Price FUEL - T     | otal                |                |                 |                 | \$13.82         |  |                 |                |             |  |  |    |                |        |             |   |  |    |                 |        |             |  |        |               |  |
|         | 0150 - | · Total                               |                    |                     |                |                 |                 | \$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 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |  |    |                |        |             |   |  |    |                 |        |             |  |        |               |  |



| ect | Line   | Description   | Adjustment   | Other   | Est.   | Created   | Created                              | Amount  | Remarks  |
|-----|--------|---|--|---|--|---|--------------------------------------|---|--|
| or  | LING   | Beschpiton  | Туре   | Adjustment<br>Type  | Number   | Date  | Ву                                   | Tinount   | i contanto   |
| 22  | 0160   | GRAVEL (A) OR<br>CRUSHED STONE  | Material   |   | 29   | Sep 16,<br>2021   | SYSTEM                               | (\$10,656.00)   |  |
|     |        | (B)   |  |   | 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 Paymer<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<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Paymer<br>Estimate Exception 6 on the current Payment Estimate.  |
|     |        |   |  |   | 31   | Oct 18, 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 Payme<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 hermt1 overridding Payme<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 Payme<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 hermnt1 overridding Payme<br>Estimate Exception 4 on the current Payment Estimate.   |
|     |        |   |  |   | 35   | Dec 16,<br>2021   | SYSTEM                               | (\$34,656.00)   |  |
|     |        |   |  | - Total   |  |   |                                      | \$0.00  |  |
|     |        |   | Material - Tota  | al  |  |   |                                      | \$0.00  |  |
|     | 0160 - | Total   |  |   |  |   |                                      | \$0.00  |  |
|     | 0160 - | BIT. PAVEMENT   |  |   |  |   |                                      | φ0.00   |  |
|     | 0170   | MIXTURE PG70-22   | Other Item<br>Adjustment   | ACAD  | 60   | Jan 3,<br>2023  | hillt5                               | \$32,769.25   | Work done in Sept. of 22<br>Parking lot paving   |
|     | 0170   |   |  | ACAD  |  |   | hillt5                               |   |  |
|     | 0170   | MIXTURE PG70-22   |  | ACAD - Tot  | al   |   | hillt5                               | \$32,769.25   |  |
|     | 0170   | MIXTURE PG70-22   | Adjustment   | ACAD - Tot  | al   |   | hillt5<br>SYSTEM                     | \$32,769.25<br>\$32,769.25  | Parking lot paving   |
|     | 0170   | MIXTURE PG70-22   | Adjustment<br>Other Item Ad  | ACAD - Tot  | al<br>otal   | 2023<br>Sep 1,  |                                      | \$32,769.25<br>\$32,769.25<br>\$32,769.25   | Parking lot paving<br>Reference Item Price Adjustment Index Adjustment Type applied is FUE   |
|     | 0170   | MIXTURE PG70-22   | Adjustment<br>Other Item Ad  | ACAD - Tot  | al<br>otal<br>52                                     | 2023<br>Sep 1,<br>2022<br>Sep 1,  | SYSTEM                               | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31   | Parking lot paving<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEI  |
|     | 0170   | MIXTURE PG70-22   | Adjustment<br>Other Item Ad  | ACAD - Tot<br>justment - To<br>- Total  | al<br>otal<br>52                                     | 2023<br>Sep 1,<br>2022<br>Sep 1,  | SYSTEM                               | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71  | Parking lot paving<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|     | 0170   | MIXTURE PG70-22<br>(BP-1)   | Adjustment<br>Other Item Ad<br>Price FUEL  | ACAD - Tot<br>justment - To<br>- Total  | al<br>otal<br>52                                     | 2023<br>Sep 1,<br>2022<br>Sep 1,  | SYSTEM                               | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02   | Parking lot paving<br>Reference Item Price Adjustment Index Adjustment Type applied is FUEI  |
| I   |        | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL  | ACAD - Tot<br>justment - To<br>- Total  | al<br>otal<br>52                                     | 2023<br>Sep 1,<br>2022<br>Sep 1,  | SYSTEM                               | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02  | Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUE Reference Item Price Adjustment Index Adjustment Type applied is FUE This adjustment offsets the original system-generated Material Payment  |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE                     | Adjustment<br>Other Item Ad<br>Price FUEL  | ACAD - Tot<br>justment - To<br>- Total  | al<br>ttal<br>52<br>52                               | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,   | SYSTEM<br>SYSTEM                     | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$50,176.27   | Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEI Reference Item Price Adjustment Index Adjustment Type applied is FUEI This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hermit overridding Payment   |
| I   | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL  | ACAD - Tot<br>justment - To<br>- Total  | al<br>tal<br>52<br>52<br>33                          | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 17,                            | SYSTEM<br>SYSTEM<br>SYSTEM           | \$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$50,176.27<br>\$42,337.50   | Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEI Reference Item Price Adjustment Index Adjustment Type applied is FUEI This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hermit overridding Payment   |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL  | ACAD - Tot<br>justment - To<br>- Total<br>Total   | al<br>tal<br>52<br>52<br>33                          | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 17,                            | SYSTEM<br>SYSTEM<br>SYSTEM           | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71   | Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hermit overridding Payment   |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL<br>Price FUEL - 1<br>Material  | ACAD - Tot<br>justment - To<br>- Total<br>Total   | al<br>tal<br>52<br>52<br>33<br>33<br>33              | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 17,                            | SYSTEM<br>SYSTEM<br>SYSTEM           | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10,000<br>\$10 | Parking lot paving Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEI Reference Item Price Adjustment Index Adjustment Type applied is FUEI This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hermt1 overridding Payme Estimate Exception 4 on the current Payment Estimate.  |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL<br>Price FUEL - 1<br>Material<br>Material - Tota<br>Other Item                     | ACAD - Tot<br>justment - To<br>- Total<br>Fotal   | al<br>tal<br>52<br>52<br>33<br>33<br>33              | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Nov 16,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$50,176.27<br>\$42,337.50<br>(\$42,337.50)<br>\$0.00  | Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEI Reference Item Price Adjustment Index Adjustment Type applied is FUEI This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hermit overridding Payme Estimate Exception 4 on the current Payment Estimate. SP 125 20-9. 11/10/2021. Current Index: 490, Base Index: 401.25, Difference                               |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL<br>Price FUEL - 1<br>Material<br>Material - Tota<br>Other Item                     | ACAD - Tot<br>justment - To<br>- Total<br>Fotal<br>- Total<br>ACAD - Tot                  | al<br>tal<br>52<br>52<br>33<br>33<br>33              | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Nov 16,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,000<br>\$0.000<br>\$1,563.10   | Parking lot paving Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUE Reference Item Price Adjustment Index Adjustment Type applied is FUE This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user herm11 overridding Payme Estimate Exception 4 on the current Payment Estimate. SP 125 20-9. 11/10/2021. Current Index: 490, Base Index: 401.25, Differ                  |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL - 1<br>Material<br>Material - Tota<br>Other Item<br>Adjustment                     | ACAD - Tot<br>justment - To<br>- Total<br>Total<br>- Total<br>ACAD - Tot<br>justment - To | al<br>tal<br>52<br>52<br>33<br>33<br>33              | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Nov 16,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$50,176.27<br>\$42,337.50<br>(\$42,337.50)<br>\$0.00<br>\$0.00<br>\$1,563.10<br>\$1,563.10  | Parking lot paving Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEI Reference Item Price Adjustment Index Adjustment Type applied is FUEI This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hermrt1 overridding Payme Estimate Exception 4 on the current Payment Estimate. SP 125 20-9. 11/10/2021. Current Index: 490, Base Index: 401.25, Differ Index: 88.75  |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL - T<br>Material<br>Material - Tota<br>Other Item<br>Adjustment                     | ACAD - Tot<br>justment - To<br>- Total<br>Fotal<br>- Total<br>ACAD - Tot                  | al<br>tal<br>52<br>52<br>33<br>33<br>33<br>al<br>tal | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Nov 17,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$50,176.27<br>\$42,337.50<br>(\$42,337.50)<br>\$0.00<br>\$0.00<br>\$1,563.10<br>\$1,563.10  | Parking lot paving Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEI Reference Item Price Adjustment Index Adjustment Type applied is FUEI This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user herrmt1 overridding Payme Estimate Exception 4 on the current Payment Estimate. SP 125 20-9. 11/10/2021. Current Index: 490, Base Index: 401.25, Differ Index: 88.75  |
|     | 0170 - | MIXTURE PG70-22<br>(BP-1)<br>Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22 | Adjustment<br>Other Item Ad<br>Price FUEL - T<br>Material<br>Material - Tota<br>Other Item<br>Adjustment                     | ACAD - Tot<br>justment - To<br>- Total<br>Fotal<br>- Total<br>ACAD - Tot<br>justment - To | al<br>tal<br>52<br>52<br>33<br>33<br>33<br>al<br>tal | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Nov 17,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$32,769.25<br>\$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$17,407.02<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,114.71<br>\$10,00<br>\$0.000<br>\$1,563.10<br>\$1,563.10<br>\$1,563.10<br>\$1,563.10   | Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user hermit overridding Payme Estimate Exception 4 on the current Payment Estimate. SP 125 20-9. 11/10/2021. Current Index: 490, Base Index: 401.25, Different                                |
|     | 0170 - | Total<br>ASPHALTIC<br>CONCRETE<br>MIXTURE PG 70-22<br>(SP1                      | Adjustment<br>Other Item Ad<br>Price FUEL - T<br>Material<br>Material - Tota<br>Other Item Ad<br>Other Item Ad<br>Price FUEL | ACAD - Tot<br>justment - To<br>- Total<br>Fotal<br>- Total<br>ACAD - Tot<br>justment - To | al<br>tal<br>52<br>52<br>33<br>33<br>33<br>al<br>tal | 2023<br>Sep 1,<br>2022<br>Sep 1,<br>2022<br>Nov 17,<br>2021<br>Nov 16,<br>2021<br>Nov 17,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$32,769.25<br>\$32,769.25<br>\$7,292.31<br>\$10,114.71<br>\$17,407.02<br>\$17,407.02<br>\$50,176.27<br>\$42,337.50<br>(\$42,337.50)<br>\$0.00<br>\$0.00<br>\$1,563.10<br>\$1,563.10<br>\$1,810.42<br>\$1,810.42  | Parking lot paving Parking lot paving Reference Item Price Adjustment Index Adjustment Type applied is FUEL Reference Item Price Adjustment Index Adjustment Type applied is FUEL This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user herrmt1 overridding Payme Estimate Exception 4 on the current Payment Estimate. SP 125 20-9. 11/10/2021. Current Index: 490, Base Index: 401.25, Differe Index: 88.75 |



| t | Line             | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By           | Amount                  | Remarks   |   |             |   |        |             |   |
|---|------------------|--|--------------------|-----------------------------|----------------|-----------------|-------------------------|-------------------------|---|---|-------------|---|--------|-------------|---|
| 2 | 0190             | TACK COAT                                  | Material           |                             |                | 2021            |                         |                         | Estimate Item Adjustment (0007) due to user herrmt1 overridding Paymer<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,<br>2021  | SYSTEM                  | (\$854.00)              |   |   |             |   |        |             |   |
|   |                  |  |                    | - Total                     |                |                 |                         | \$0.00                  |   |   |             |   |        |             |   |
|   |                  |  | Material - Tota    | I                           |                |                 |                         | \$0.00                  |   |   |             |   |        |             |   |
|   | 0190 -           | Total                                      |                    |                             |                |                 |                         | \$0.00                  |   |   |             |   |        |             |   |
|   | 0200             | CONCRETE<br>PAVEMENT ( 8 IN.<br>NON-REINF) | Material           |                             | 21             | May 17,<br>2021 | SYSTEM                  | \$1,798.30              | 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. |   |             |   |        |             |   |
|   |                  |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM                  | (\$1,798.30)            |   |   |             |   |        |             |   |
|   |                  |  |                    |                             | 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 Paymen<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 hermt1 overridding Payme<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 Payme<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    | I                           |                |                 |                         | \$0.00                  |   |   |             |   |        |             |   |
|   |                  |  | Price FUEL         |                             | 21             | May 17,<br>2021 | SYSTEM                  | \$28.19                 | Reference Item Price Adjustment Index Adjustment Type applied is FUE  |   |             |   |        |             |   |
|   |                  |  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM                  | (\$9.98)                | Reference Item Price Adjustment Index Adjustment Type applied is FUE  |   |             |   |        |             |   |
|   |                  |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM                  | \$208.59                | Reference Item Price Adjustment Index Adjustment Type applied is FUE  |   |             |   |        |             |   |
|   |                  |  |                    | 27                          | 27             | 27              | Aug 16,<br>2021         | SYSTEM                  | \$7.26  | Reference Item Price Adjustment Index Adjustment Type applied is FUE  |             |   |        |             |   |
|   |                  |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM                  | \$53.71                 | Reference Item Price Adjustment Index Adjustment Type applied is FUE  |   |             |   |        |             |   |
|   |                  |  |                    | - Total                     |                |                 |                         | \$287.77                |   |   |             |   |        |             |   |
|   |                  |  | Price FUEL - T     | otal                        |                |                 |                         | \$287.77                |   |   |             |   |        |             |   |
|   | 0200 - `<br>0210 | Total<br>TYPE A2<br>SHOULDER               | Material           |                             | 6              | Oct 1,<br>2020  | SYSTEM                  | \$287.77<br>\$14,241.60 | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payme  |   |             |   |        |             |   |
|   |                  |  |                    |                             | 6              | Oct 1,          | SYSTEM                  | (\$14,241.60)           | Estimate Exception 8 on the current Payment Estimate.   |   |             |   |        |             |   |
|   |                  |  |                    |                             |                | 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 Payme<br>Estimate Exception 8 on the current Payment Estimate. |             |   |        |             |   |



| Project | Line | Description         | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|---------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 0210 | TYPE A2<br>SHOULDER | Material           |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$14,241.60) |  |
|         |      |                     |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$14,241.60   | 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.   |
|         |      |                     |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$14,241.60) |  |
|         |      |                     |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$14,241.60   | 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.   |
|         |      |                     |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$14,241.60) |  |
|         |      |                     |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$14,880.96   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate.  |
|         |      |                     |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$14,880.96) |  |
|         |      |                     |                    |                             | 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   |



| Project | Line   | Description                      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date        | Created<br>By   | Amount          | Remarks   |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|---------|--------|----------------------------------|--------------------|-----------------------------|-----------------|------------------------|-----------------|-----------------|---|----------------|---|------------|---|----|----|----------------|--------|--------------|-----------------|--------|--------------|---|--------|------------|--|
| J6I2222 | 0210   | TYPE A2                          | Material           |                             |                 |                        |                 |                 | Estimate Exception 15 on the current Payment Estimate.  |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        | SHOULDER                         |                    |                             | 21              | May 17,                | SYSTEM          | (\$14,880.96)   |   |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  |                    |                             | 22              | 2021<br>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  |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  |                    |                             | 22              | Jun 2,                 | SYSTEM          | (\$14,880.96)   | Estimate Exception 12 on the current Payment Estimate.  |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  |                    | - Total                     |                 | 2021                   |                 | \$0.00          |   |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  | Material - Tota    |                             |                 |                        |                 | \$0.00          |   |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         | 0210 - | Total                            |                    |                             |                 |                        |                 | \$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)    |   |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  |                    |                             | 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. |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  |                    |                             |                 | 2021 Estimate Item Adj |                 |                 |   |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  |                    |                             |                 |                        | 31              |                 | 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 herrmt1 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. |                |   |            |   |    |    |                |        |              |                 |        |              |   |        |            |  |
|         |        |                                  |                    |                             |                 |                        |                 |                 |   |                | 3   | 3          | 38  | 38 | 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 Estimate Item Adjustment (0021) 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 | 0220 | CONCRETE             | Material           |                             |                |                 |               |                 | Estimate Exception 15 on the current Payment Estimate.   |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      | APPROACH<br>PAVEMENT |                    |                             | 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)    |  |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             | 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,<br>2022 | SYSTEM        | (\$7,320.00)    |  |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             | 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)    |  |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$15,825.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$15,825.00)   |  |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             |                |                 |               |                 |  |              |                 |        |               |  |  |  |  |  | 52 | Sep 1,<br>2022 | SYSTEM         | \$15,825.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |                      |                    |                             |                |                 |               |                 |  |              |                 |        |               |  |  |  |  |  |    | 52             | Sep 1,<br>2022 | SYSTEM      | (\$15,825.00)  |
|         |      |                      |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$15,825.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             |                |                 |               |                 | 53   | 53           | Sep 15,<br>2022 | SYSTEM | (\$15,825.00) |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$15,825.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |
|         |      |                      |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$15,825.00)   |  |              |                 |        |               |  |  |  |  |  |    |                |                |             |  |



| 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<br>APPROACH<br>PAVEMENT | Material           | . , po                      | 55                   | Oct 17,<br>2022  | SYSTEM                               | \$15,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 55                   | Oct 17,<br>2022  | SYSTEM                               | (\$15,825.00)   |  |
|         |        |                                  |                    |                             | 56                   | Nov 2,<br>2022   | SYSTEM                               | \$15,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 56                   | Nov 2,<br>2022   | SYSTEM                               | (\$15,825.00)   |  |
|         |        |                                  |                    |                             | 57                   | Nov 16,<br>2022  | SYSTEM                               | \$15,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 57                   | Nov 16,<br>2022  | SYSTEM                               | (\$15,825.00)   |  |
|         |        |                                  |                    |                             | 58                   | Dec 2,<br>2022   | SYSTEM                               | \$15,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 58                   | Dec 2,<br>2022   | SYSTEM                               | (\$15,825.00)   |  |
|         |        |                                  |                    |                             | 59                   | Dec 16,<br>2022  | SYSTEM                               | \$15,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 59                   | Dec 16,<br>2022  | SYSTEM                               | (\$15,825.00)   |  |
|         |        |                                  |                    |                             | 60                   | Jan 3,<br>2023   | SYSTEM                               | \$15,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 60                   | Jan 3,<br>2023   | SYSTEM                               | (\$15,825.00)   |  |
|         |        |                                  |                    |                             | 61                   | Jan 17,<br>2023  | SYSTEM                               | \$15,825.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 61                   | Jan 17,<br>2023  | SYSTEM                               | (\$15,825.00)   |  |
|         |        |                                  |                    | - Total                     |                      |  |                                      | \$0.00  |  |
|         | 0220 - | Total                            | Material - Tota    | l                           |                      |  |                                      | \$0.00<br>\$0.00  |  |
|         | 0240   | WATER - UTILITY<br>ITEM          | Material           |                             | 29                   | Sep 16,<br>2021  | SYSTEM                               | \$12,000.00   | 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.  |
|         |        |                                  |                    |                             | 29                   | Sep 16,<br>2021  | SYSTEM                               | (\$12,000.00)   |  |
|         |        |                                  |                    |                             | 30                   | Oct 1,<br>2021   | SYSTEM                               | \$12,000.00   | 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.  |
|         |        |                                  |                    |                             | 30                   | Oct 1,   | SYSTEM                               | (\$12,000.00)   |  |
|         |        |                                  |                    |                             |                      | 2021   |                                      | (\$12,000.00)   |  |
|         |        |                                  |                    |                             | 31                   | 2021<br>Oct 18,<br>2021  | SYSTEM                               | \$12,000.00   | 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.  |
|         |        |                                  |                    |                             | 31<br>31             | Oct 18,  |                                      | ,   | Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment  |
|         |        |                                  |                    |                             |                      | Oct 18,<br>2021<br>Oct 18,   | SYSTEM                               | \$12,000.00   | Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment  |
|         |        |                                  |                    |                             | 31                   | Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,   | SYSTEM<br>SYSTEM                     | \$12,000.00   | 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 Item Adjustment (0010) due to user herrmt1 overridding Payment   |
|         |        |                                  |                    |                             | 31<br>32             | Oct 18,<br>2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,                                       | SYSTEM<br>SYSTEM<br>SYSTEM           | \$12,000.00<br>(\$12,000.00)<br>\$12,000.00                                 | 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 Item Adjustment (0010) due to user herrmt1 overridding Payment   |
|         |        |                                  |                    |                             | 31<br>32<br>32       | 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 | \$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)                | Estimate Item Adjustment (001) 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 Item Adjustment (0010) 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 Item Adjustment (0008) due to user herrmt1 overridding Payment |
|         |        |                                  |                    |                             | 31<br>32<br>32<br>33 | 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, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$12,000.00<br>(\$12,000.00)<br>\$12,000.00<br>(\$12,000.00)<br>\$12,000.00 | Estimate Item Adjustment (001) 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 Item Adjustment (0010) 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 Item Adjustment (0008) 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  | 0240           | WATER - UTILITY<br>ITEM                                     | Material   |  | 35   | Dec 16,<br>2021  | SYSTEM                               | \$12,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user herrmt1 overridding Paymer<br>Estimate Exception 25 on the current Payment Estimate.  |        |             |  |
|     |                |   |  |  | 35   | Dec 16,<br>2021  | SYSTEM                               | (\$12,000.00)  |   |        |             |  |
|     |                |   |  |  | 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 Payme<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 Payme<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 Paymer<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  |  |  |  |                                      | \$0.00   |   |        |             |  |
|     | 0240 -         |   |  |  |  |  |                                      | \$0.00   |   |        |             |  |
| - ľ |                |   |  |  | 11   | Dec 16   | OVOTEM                               | (\$42,011,57)  | Dovmont Estimate Itom Adjustment generated Stocknile Transaction  |        |             |  |
| ĺ   | 0270           |   | Construction<br>Stockpile  |  | 11   | Dec 16,<br>2020  | SYSTEM                               | (\$43,011.57)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |  |
|     |                | WATER - UTILITY   |  |  | 13   | 2020<br>Jan 19,<br>2021                                      | SYSTEM                               | (\$8,549.46)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |  |
|     |                | WATER - UTILITY   |  | Tatal  |  | 2020<br>Jan 19,  |                                      | (\$8,549.46)<br>(\$23,758.77)  |   |        |             |  |
|     |                | WATER - UTILITY   | Stockpile  | - Total<br>Stocknile - To  | 13<br>15   | 2020<br>Jan 19,<br>2021<br>Feb 16,                           | SYSTEM                               | (\$8,549.46)<br>(\$23,758.77)<br>(\$75,319.80)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |  |
|     |                | WATER - UTILITY   | Stockpile Construction   |  | 13<br>15   | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,         | SYSTEM                               | (\$8,549.46)<br>(\$23,758.77)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |  |
|     |                | WATER - UTILITY   | Stockpile Construction   |  | 13<br>15<br>Dtal                                       | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021                   | SYSTEM<br>SYSTEM                     | (\$8,549.46)<br>(\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |  |
|     |                | WATER - UTILITY   | Stockpile Construction Construction Stockpile  | Stockpile - To<br>- Total  | 13<br>15<br>otal<br>6                                  | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,         | SYSTEM<br>SYSTEM                     | (\$8,549.46)<br>(\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80   | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |  |
|     |                | WATER - UTILITY<br>ITEM                                     | Stockpile<br>Construction Stockpile<br>STMI  | Stockpile - To<br>- Total  | 13<br>15<br>otal<br>6                                  | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,         | SYSTEM<br>SYSTEM                     | (\$8,549.46)<br>(\$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 Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |  |
|     | 0270           | WATER - UTILITY<br>ITEM                                     | Stockpile<br>Construction Stockpile<br>STMI  | Stockpile - To<br>- Total  | 13<br>15<br>otal<br>6                                  | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,         | SYSTEM<br>SYSTEM                     | (\$8,549.46)<br>(\$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 Payment Estimate Item Adjustment generated Stockpile Transaction   |        |             |  |
|     | 0270           | WATER - UTILITY<br>ITEM                                     | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - To<br>- Total  | 13<br>15<br>Dtal<br>6<br>WI - Total                    | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$8,549.46)<br>(\$23,758.77)<br>(\$75,319.80)<br>(\$75,319.80)<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>\$75,319.80<br>\$0.00  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |  |
|     | 0270           | WATER - UTILITY<br>ITEM                                     | Stockpile<br>Construction<br>Stockpile<br>STMI<br>Construction   | Stockpile - To<br>- Total<br>Stockpile STI   | 13<br>15<br>0tal<br>6<br>WI - Total<br>11              | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$8,549.46)<br>(\$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)  | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |  |
|     | 0270           | WATER - UTILITY<br>ITEM                                     | Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile Construction   | Stockpile - To<br>- Total<br>Stockpile STI   | 13<br>15<br>0tal<br>6<br>WI - Total<br>11              | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$8,549.46)<br>(\$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)                                     | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |        |             |  |
|     | 0270           | WATER - UTILITY<br>ITEM                                     | Stockpile Construction Construction Stockpile STMI Construction Construction Stockpile Construction Construction Construction  | Stockpile - To<br>- Total<br>Stockpile STI   | 13<br>15<br>otal<br>6<br>VI - Total<br>11              | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$8,549.46)<br>(\$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 |        |             |  |
|     | 0270 -<br>0280 | WATER - UTILITY<br>ITEM<br>Total<br>WATER - UTILITY<br>ITEM | Stockpile Construction Stockpile STMI Construction Construction Stockpile Construction Construction Stockpile Construction   | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 13<br>15<br>0tal<br>6<br>VI - Total<br>11<br>0tal<br>6 | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$8,549.46)<br>(\$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 |        |             |  |
|     | 0270           | WATER - UTILITY<br>ITEM<br>Total<br>WATER - UTILITY<br>ITEM | Stockpile Construction Construction Stockpile Tonstruction Construction Construction Construction Construction Stockpile STMI  | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 13<br>15<br>0tal<br>6<br>VI - Total<br>11<br>0tal<br>6 | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$8,549.46)<br>(\$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               | Payment Estimate Item Adjustment generated Stockpile Transaction |        |             |  |
|     | 0270 -<br>0280 | WATER - UTILITY<br>ITEM<br>Total<br>WATER - UTILITY<br>ITEM | Stockpile Construction Stockpile STMI Construction Construction Construction Construction Stockpile STMI Construction Stockpile Stockpil | Stockpile - To<br>- Total<br>Stockpile STI<br>- Total<br>Stockpile - To<br>- Total | 13<br>15<br>0tal<br>6<br>VI - Total<br>11<br>0tal<br>6 | 2020<br>Jan 19,<br>2021<br>Feb 16,<br>2021<br>Oct 1,<br>2020 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$8,549.46)<br>(\$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 |        |             |  |



| MODILITIES TYPE         MODILITIES TYPE         MODILITIES TYPE         MODILITIES TYPE         Part of the part of  | Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                 | Created<br>Date | Created<br>By | Amount   | Remarks   |            |  |        |              |  |        |              |            |  |              |        |            |  |
|--|---------|--------|-------------|--------------------|-----------------------------|--------------------------------|-----------------|---------------|--|---|------------|--|--------|--------------|--|--------|--------------|------------|--|--------------|--------|------------|--|
| OUTER TYPE 8         Vertex         21 <th21< th="">         21         21</th21<>  | J6I2222 | 0380   |             | Material           |                             |                                | 2021            |               |  |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Image: Problem in the problem in t  |         |        |             |                    |                             | 23                             |                 | SYSTEM        | \$15,572.00  | Estimate Item Adjustment (0009) due to user kloepj1 overridding Payment     |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 1          |         |        |             |                    |                             | 23                             |                 | SYSTEM        | (\$15,572.00)  |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
|  |         |        |             |                    |                             | 24                             | Jul 1,          | SYSTEM        | \$15,572.00  | Estimate Item Adjustment (0007) due to user herrmt1 overridding Payment     |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Value         Value         2  |         |        |             |                    |                             | 24                             |                 | SYSTEM        | (\$15,572.00)  |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| VertexVert   |         |        |             |                    |                             | 25                             | Jul 16,         | SYSTEM        | \$15,572.00  | Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment     |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Value           Value         Val  |         |        |             |                    |                             | 25                             |                 | SYSTEM        | (\$15,572.00)  |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Image: state in the ima  |         |        |             |                    |                             | 26                             | Aug 2,          | SYSTEM        | \$15,572.00  | Estimate Item Adjustment (0010) due to user hillt5 overridding Payment      |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Material - Total         Overrun         1         Oct 18,<br>Overrun         SYSTEM         (\$476.00)           Overrun         1         Oct 18,<br>SV21         SYSTEM         (\$476.00)         Unit price based on averaged overrun adjustments for installed quantity on all<br>papied (Innu-Rev).           Overrun - Total         Overrun - Total         SYSTEM         \$476.00         Unit price based on averaged overrun adjustments of '\$4.00000, 's4.00000, 's4.0000, 's4.00000, 's4.00000, 's4.0000, 's4.0000, 's4.0000, 's4.0000, 's4.0000,   |         |        |             |                    |                             | 26                             |                 | SYSTEM        | (\$15,572.00)  |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Material - Total         Overrun         1         Oct 18,<br>Overrun         SYSTEM         (\$476.00)           Overrun         1         Oct 18,<br>SV21         SYSTEM         (\$476.00)         Unit price based on averaged overrun adjustments for installed quantity on all<br>papied (Innu-Rev).           Overrun - Total         Overrun - Total         SYSTEM         \$476.00         Unit price based on averaged overrun adjustments of '\$4.00000, 's4.00000, 's4.0000, 's4.00000, 's4.00000, 's4.0000, 's4.0000, 's4.0000, 's4.0000, 's4.0000,   |         |        |             |                    | - Total                     |                                |                 |               | \$ <u>0.00</u>   |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Nome         No         No <th< td=""><td></td><td></td><td></td><td>Material - Tota</td><td>1</td><td></td><td></td><td></td><td></td><td></td></th<>   |         |        |             | Material - Tota    | 1                           |                                |                 |               |  |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Concurne_Total         SYSTEM         \$1,40000         This adjustment offsets the original system-generated Material Payment<br>Estimate Enn-Adjustment (0005) due to user hill coveridading Payment<br>Estimate Enn-Adjustment (0004) due to user hill coveridading Payment<br>Estimate Enn-Adjustment (0005) due to user hill coveridading Payment<br>Estimate Exception 17 on the current Payment Estimate.           41         May 1         SYSTEM         §2240.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.           42 <td></td> <td></td> <td rowspan="4">¢</td> <td rowspan="2"></td> <td></td> <td>Overrun</td> <td>Overrun</td> <td>31</td> <td></td> <td>SYSTEM</td> <td>(\$476.00)</td> <td></td> |         |        | ¢           |                    |                             | Overrun                        | Overrun         | 31            |  | SYSTEM  | (\$476.00) |  |        |              |  |        |              |            |  |              |        |            |  |
| Overnu - Total         Same           CSB0 - Total         Same         Same </td <td></td> <td></td> <td></td> <td>32</td> <td></td> <td>SYSTEM</td> <td>\$476.00</td> <td>previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is</td>   |         |        |             |                    |                             | 32                             |                 | SYSTEM        | \$476.00   | previous payment estimates. Price Adjustments of ',34.00000 - 34.00000, 'is |            |  |        |              |  |        |              |            |  |              |        |            |  |
| O380 - Total         Status         S  |         |        |             |                    | Overrun - T                 | otal                           |                 |               | \$0.00   |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 0300         TRUNCATED<br>DOMES         Matrial         41         Mar 16,<br>2022         SYSTEM         \$1.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           1         Mar 16,<br>2022         SYSTEM         \$1.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           2         Apr 4,<br>2022         SYSTEM         \$1.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           2         Apr 4,<br>2022         SYSTEM         \$1.400.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           3         Apr 18,<br>2022         SYSTEM         \$2.240.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           44         May 2,<br>2022         SYSTEM         \$2.240.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           44         May 16,<br>2022         SYSTEM         \$2.240.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.           45         May 16,<br>2022         SYSTEM         \$2.240.00         This adj   |         |        |             | Overrun - Tota     | ıl                          |                                |                 |               | \$0.00   |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| DOMESImage: Binomic Section 10 on the current Payment EstimateEstimate Item Adjustment (0006) due to user hills overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.41Mar 16,<br>2022SYSTEM\$1,400.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.42Apr 2,<br>2022SYSTEM\$1,400.00This adjustment (0004) due to user hills overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.43Apr 18,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.44May 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.44May 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.44May 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.45May 16,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 2,<br>2022SYSTEM\$2,240.00This adjustment offsets  |         | 0380 - | Total       |                    |                             |                                |                 |               | \$0.00   |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 12022VisitedKissed42Apr 4,<br>2022SYSTEM\$1.400.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.42Apr 4,<br>2022SYSTEM\$(\$1.400.00)43Apr 18,<br>2022SYSTEM\$2.240.0043Apr 18,<br>2022SYSTEM\$2.240.0044May 2,<br>2022SYSTEM\$2.240.0044May 2,<br>2022SYSTEM\$2.240.0044May 2,<br>2022SYSTEM\$2.240.0045May 16,<br>2022SYSTEM\$2.240.0046May 16,<br>2022SYSTEM\$2.240.0047Jun 2,<br>2022SYSTEM\$2.240.0048May 16,<br>2022SYSTEM\$2.240.0049May 16,<br>2022SYSTEM\$2.240.0040Jun 2,<br>2022SYSTEM\$2.240.0041May 16,<br>2022SYSTEM\$2.240.0042May 16,<br>2022SYSTEM\$2.240.0043Jun 2,<br>2022SYSTEM\$2.240.0044May 16,<br>2022SYSTEM\$2.240.0045May 16,<br>2022SYSTEM\$2.240.0046Jun 2,<br>2022SYSTEM\$2.240.0047Jun 26,<br>2022SYSTEM\$2.240.0048Jun 20,<br>2022SYSTEM\$2.240.0049Jun 20,<br>2022SYSTEM\$2.240.0040Jun 20,<br>2022SYSTEM\$2.240.0041Jun 20,<br>2022SYSTE   |         | 0390   |             | Material           |                             | 41                             |                 | SYSTEM        | \$1,400.00   | Estimate Item Adjustment (0006) due to user hillt5 overridding Payment      |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 2b2c2b2cSinthEstimate item Adjustment (0004) due to user hills overridding Payment42Apr 4,<br>2022SySTEM(\$1,400.00)43Apr 18,<br>2022SySTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate item Adjustment (0007) due to user hills overridding Payment<br>Estimate item Adjustment (0007) due to user hills overridding Payment<br>Estimate item Adjustment (0007) due to user hills overridding Payment<br>Estimate item Adjustment (0007) due to user hills overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.43Apr 18,<br>2022SYSTEM(\$2,240.00)44May 2,<br>2022SYSTEM\$2,240.0044May 2,<br>2022SYSTEM\$2,240.0045May 16,<br>2022SYSTEM\$2,240.0046May 16,<br>2022SYSTEM\$2,240.0047May 16,<br>2022SYSTEM\$2,240.0048May 16,<br>2022SYSTEM\$2,240.0049May 16,<br>2022SYSTEM\$2,240.0040May 16,<br>2022SYSTEM\$2,240.0041May 16,<br>2022SYSTEM\$2,240.0042May 16,<br>2022SYSTEM\$2,240.0043May 16,<br>2022SYSTEM\$2,240.0044May 2,<br>2022SYSTEM\$2,240.0045May 16,<br>2022SYSTEM\$2,240.0046Jun 2,<br>2022SYSTEM\$2,240.0047Jun 2,<br>2022SYSTEM\$2,240.0048Jun 2,<br>2022SYSTEM\$2,240.00 <td></td> <td>41</td> <td></td> <td>SYSTEM</td> <td>(\$1,400.00)</td> <td></td>   |         |        |             |                    |                             |                                |                 |               |  |   |            |  |        |              |  |        | 41           |            | SYSTEM   | (\$1,400.00) |        |            |  |
| 2022202220222022202243Apr 18,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.43Apr 18,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.44May 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.44May 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.45May 16,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 16,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 16,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 1   |         |        |             |                    |                             | 42                             |                 | SYSTEM        | \$1,400.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment      |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 202220222022Estimate Estimate Exception 19 on the current Payment Estimate.43Apr 18,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.44May 2,<br>2022SYSTEM(\$2,240.00)This adjustment (0005) due to user hills overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.44May 2,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.45May 16,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 16,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 16,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 16,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the current Payment Estimate.47Jun 16,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 16 on the curr   |         |        |             |                    |                             | 42                             |                 | SYSTEM        | (\$1,400.00)   |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 44May 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 17 on the current Payment Estimate.44May 2,<br>2022SYSTEM(\$2,240.00)44May 2,<br>2022SYSTEM(\$2,240.00)45May 16,<br>2022SYSTEM\$2,240.00)45May 16,<br>2022SYSTEM\$2,240.00)45May 16,<br>2022SYSTEM(\$2,240.00)46Jun 2,<br>2022SYSTEM\$2,240.00)46Jun 2,<br>2022SYSTEM\$2,240.0046Jun 2,<br>2022SYSTEM\$2,240.0047Jun 16,<br>2022SYSTEM\$2,240.0047Jun 16  |         |        |             |                    |                             | 43                             |                 | SYSTEM        | \$2,240.00   | Estimate Item Adjustment (0007) due to user hillt5 overridding Payment      |            |  |        |              |  |        |              |            |  |              |        |            |  |
| Ale2022andEstimate Item Adjustment (0005) due to user hillf5 overridding Paýment<br>Estimate Exception 17 on the current Payment Estimate.44May 2,<br>2022SYSTEM(\$2,240.00)45May 16,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillf5 overridding Payment<br>Estimate Item Adjustment (0005) due to user hillf5 overridding Payment<br>Estimate Item Adjustment (0005) due to user hillf5 overridding Payment<br>Estimate Item Adjustment (0005) due to user hillf5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>2022SYSTEM(\$2,240.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillf5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>2022SYSTEM(\$2,240.00)47Jun 16,<br>2022SYSTEM\$2,240.0047Jun 16,<br>2022SYSTEM(\$2,240.00)  |         |        |             |                    |                             | 43                             |                 | SYSTEM        | (\$2,240.00)   |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 45May 16,<br>2022SYSTEM\$2,240.00This 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.45May 16,<br>2022SYSTEM(\$2,240.00)46Jun 2,<br>2022SYSTEM\$2,240.0046Jun 2,<br>2022SYSTEM\$2,240.0046Jun 2,<br>2022SYSTEM(\$2,240.00)46Jun 2,<br>2022SYSTEM(\$2,240.00)47Jun 6,<br>2022SYSTEM\$2,240.0047Jun 16,<br>2022SYSTEM\$2,240.0047Jun 16,<br><td></td> <td></td> <td></td> <td></td> <td rowspan="3"></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>44</td> <td></td> <td>SYSTEM</td> <td>\$2,240.00</td> <td>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment</td>   |         |        |             |                    |                             |                                |                 |               |  |   |            |  |        |              |  |        |              |            | 44   |              | SYSTEM | \$2,240.00 | Estimate Item Adjustment (0005) due to user hillt5 overridding Payment |
| 20222022SYSTEMEstimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.45May 16,<br>2022SYSTEM(\$2,240.00)46Jun 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>  |         |        |             |                    |                             |                                |                 |               |  |   |            |  |        | 44           | May 2,<br>2022   | SYSTEM | (\$2,240.00) |            |  |              |        |            |  |
| 20222022202246Jun 2,<br>2022SYSTEM\$2,240.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillf5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>   |         |        |             |                    |                             |                                |                 |               |  |   |            |  |        |              | 45   |        | SYSTEM       | \$2,240.00 | Estimate Item Adjustment (0005) due to user hillt5 overridding Payment |              |        |            |  |
| 20222022Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.46Jun 2,<br>2022SYSTEM(\$2.240.00)47Jun 2,<br>2022SYSTEM\$2.240.0047Jun 2,<br>2022SYSTEM\$2.240.0047Jun 16,<br>2022SYSTEM\$2.240.0047Jun 16,<br>2022SYSTEM\$2.240.00   |         |        |             |                    |                             |                                |                 |               |  | 4   | 45         |  | SYSTEM | (\$2,240.00) |  |        |              |            |  |              |        |            |  |
| 20222022202247Jun 16,<br>2022SYSTEM\$2,240.00This 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.47Jun 16,<br>2022SYSTEM\$(\$2,240.00)   |         |        |             |                    |                             |                                |                 |               |  |   | 46         |  | SYSTEM | \$2,240.00   | Estimate Item Adjustment (0005) due to user hillt5 overridding Payment |        |              |            |  |              |        |            |  |
| 2022     2022     Estimate Item Adjustment (0004) due to user hillt5 overridding Payment Estimate Exception 16 on the current Payment Estimate.       47     Jun 16, 2022     SYSTEM     (\$2,240.00)  |         |        |             |                    |                             | 46                             |                 | SYSTEM        | (\$2,240.00)   |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
| 2022   |         |        |             |                    |                             | 47                             |                 | SYSTEM        | \$2,240.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment      |            |  |        |              |  |        |              |            |  |              |        |            |  |
|  |         |        |             |                    |                             | 47 Jun 16, SYSTEM (\$2,240.00) |                 |               |  |   |            |  |        |              |  |        |              |            |  |              |        |            |  |
|  |         |        |             |                    | 48                          | Jul 5,                         | SYSTEM          | \$2,240.00    | This adjustment offsets the original system-generated Material Payment |   |            |  |        |              |  |        |              |            |  |              |        |            |  |



| t L  | ine.  | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|------|-------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|-------------|--|--|----|----------------|--------|---------------|--|----|-----------------|--------|---------------|----|
| 2 03 | 390   | TRUNCATED<br>DOMES             | Material           |                             |                | 2022            |               |                 | Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$2,240.00)    |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                |                    |                             | 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)    |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$2,240.00      | 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. |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$2,240.00)    |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                |                    | - Total                     |                |                 |               | \$0.00          |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                | Material - Tota    | 1                           |                |                 |               | \$0.00          |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
| 03   | 390 - | Total                          |                    |                             |                |                 |               | \$0.00          |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
| 04   | 400   | 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 hermt1 overridding Payme<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 Paym<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 Paym<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 Payme<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 |
|      |       |                                |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$54,300.00)   |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                |                    | - Total                     |                |                 |               | \$0.00          |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                | Material - Tota    | I                           |                |                 |               | \$0.00          |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
| 04   | 400 - | Total                          |                    |                             |                |                 |               | \$0.00          |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
| 04   | 410   | 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)    |  |             |  |  |    |                |        |               |  |    |                 |        |               |    |
|      |       |                                |                    |                             | 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   |             |  |  |    |                |        |               |  |    |                 |        |               |    |



| Project | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount             | Remarks   |
|---------|--------|-----------------------------|--------------------|---------------------|----------------|-----------------|---------------|--------------------|---|
| J6I2222 | 0410   | PAVED APPROACH,             | Material           | Туре                |                |                 |               |                    | Estimate Exception 19 on the current Payment Estimate.  |
|         |        | 8 IN.                       |                    |                     | 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 Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |                             |                    |                     | 23             | Jun 16,<br>2021 | SYSTEM        | (\$9,037.50)       | Estimate Exception 22 on the current Fayment Estimate.  |
|         |        |                             |                    |                     | 24             | Jul 1,<br>2021  | SYSTEM        | \$9,037.50         | This adjustment offsets the original system-generated Material Payment<br>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    | d.                  |                |                 |               | \$0.00             |   |
|         |        |                             | Price FUEL         |                     | 21             | May 17,<br>2021 | SYSTEM        | \$55.53            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|         |        |                             | Price FUEL - T     | - Total             |                |                 |               | \$55.53<br>\$55.53 |   |
|         | 0410 - | Total                       | FIICE FOLL - I     |                     |                |                 |               | \$55.53            |   |
|         | 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,<br>2021  | SYSTEM        | (\$7,262.40)       |   |
|         |        |                             |                    |                     | 25             | 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             | Jul 16,<br>2021 | SYSTEM        | (\$7,262.40)       |   |
|         |        |                             |                    |                     | 26             | Aug 2,<br>2021  | SYSTEM        | \$7,262.40         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user hillt5 overridding Payment   |



| Li   | ine                 | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date                   | Created<br>By    | Amount                      | Remarks   |
|------|---------------------|--|--------------------|-----------------------------|----------------|-----------------------------------|------------------|-----------------------------|---|
| 2 04 | 420                 | CONCRETE                                     | Material           |                             |                |                                   |                  |                             | Estimate Exception 15 on the current Payment Estimate.  |
|      |                     | SIDEWALK, 4 IN.                              |                    |                             | 26             | Aug 2,<br>2021                    | SYSTEM           | (\$7,262.40)                |   |
|      |                     |  |                    |                             | 38             | Feb 1,<br>2022                    | SYSTEM           | \$37,842.00                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user herrmt1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |
|      |                     |  |                    |                             | 38             | Feb 1,<br>2022                    | SYSTEM           | (\$37,842.00)               |   |
|      |                     |  |                    | - Total                     |                |                                   |                  | \$0.00                      |   |
|      |                     |  | Material - Tota    |                             |                |                                   | \$0.00           |                             |   |
| 04   | 420 -               | Total  |                    |                             |                |                                   |                  | \$0.00                      |   |
| 04   | 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    |                             |                |                                   |                  | \$0.00                      |   |
| 04   | 440 -               | Total  |                    |                             | _              |                                   |                  | \$0.00                      |   |
| 04   | 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 Paymen<br>Estimate Exception 7 on the current Payment Estimate.   |
|      |                     |  |                    |                             | 27             | Aug 16,<br>2021                   | SYSTEM           | (\$5,085.00)                |   |
|      |                     |  |                    | - Total                     |                |                                   |                  | \$0.00                      |   |
|      |                     |  | Material - Total   |                             |                |                                   |                  | \$0.00                      |   |
|      |                     |  | Material - Tota    | "                           |                |                                   |                  |                             |   |
| 04   | 450 -               | Total  | Material - Tota    |                             |                |                                   |                  | \$0.00                      |   |
|      | <b>450 -</b><br>460 | Total<br>CONCRETE<br>GUTTER TYPE B           | Material - Tota    |                             | 25             | Jul 16,<br>2021                   | SYSTEM           | <b>\$0.00</b><br>\$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.   |
|      |                     | CONCRETE                                     |                    |                             | 25<br>25       |                                   | SYSTEM<br>SYSTEM |                             | Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment   |
|      |                     | CONCRETE                                     |                    |                             |                | 2021<br>Jul 16,                   |                  | \$8,040.00                  | Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment   |
|      |                     | CONCRETE                                     |                    |                             | 25             | 2021<br>Jul 16,<br>2021<br>Aug 2, | SYSTEM           | \$8,040.00                  | Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) 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 | 0460 | CONCRETE<br>GUTTER TYPE B                             | Material           | Type                        | 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. |
|         |      |   |                    |                             | 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 kloepj1 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 kloepj1 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    |                             |                |                 |               | \$0.00                      |   |
|         | 0480 | Total<br>INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER) | Material           |                             | 16             | Mar 2,<br>2021  | SYSTEM        | <b>\$0.00</b><br>\$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, 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. |



| Project | Line | Description                                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|
| J6I2222 | 0480 | 80 INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER) | AND                |                             | 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.  |  |
|         |      |   |                    |                             | 21             | May 17,<br>2021 | SYSTEM          | (\$2,715.00)  |   |  |
|         |      |   |                    |                             | 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 herrmt1 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.  |  |
|         |      |   |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | (\$27,840.00) |   |  |
|         |      |   |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | \$27,840.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) 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 | 0480   | INTEGRAL CURB (6                 | Material           |                             |                |                 |               |               | Estimate Exception 19 on the current Payment Estimate.  |
|         |        | IN. HEIGHT AND<br>UNDER)         |                    |                             | 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.  |
|         |        |                                  |                    |                             | 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<br>Estimate Exception 19 on the current Payment Estimate.  |
|         |        |                                  |                    |                             | 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) |   |
|         |        |                                  |                    | - Total                     | 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) |   |
|         |        |                                  |                    |                             |                |                 |               | \$0.00        |   |
|         |        |                                  | Material - Tota    | I                           |                |                 |               | \$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             | Jul 16,<br>2021 | SYSTEM        | (\$21,050.00) |   |
|         |        |                                  |                    |                             | 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) |   |
|         |        |                                  |                    |                             | 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) |   |
|         |        |                                  |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$21,050.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user herrmt1 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   | 0490   | FURN. TYPE 2            | Material           |                             |                |                 |               |               | Estimate Exception 29 on the current Payment Estimate.   |  |  |  |    |                |        |              |  |
|     |        | ROCK DITCH LINER        |                    |                             | 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 Payme<br>Estimate Exception 28 on the current Payment Estimate.  |  |  |  |    |                |        |              |  |
|     |        |                         |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$21,050.00) |  |  |  |  |    |                |        |              |  |
|     |        |                         |                    |                             | 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 Payme<br>Estimate Exception 27 on the current Payment Estimate.  |  |  |  |    |                |        |              |  |
|     |        |                         |                    |                             | 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 Payme<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)  |  |  |  |  |    |                |        |              |  |
|     |        |                         |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$8,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |  |  |  |    |                |        |              |  |
|     |        |                         |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$8,000.00)  |  |  |  |  |    |                |        |              |  |
|     |        |                         |                    |                             | 51             | Aug 16,<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 14 on the current Payment Estimate. |  |  |  |    |                |        |              |  |
|     |        |                         |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$8,000.00)  |  |  |  |  |    |                |        |              |  |
|     |        |                         |                    | - Total                     |                |                 |               | \$0.00        |  |  |  |  |    |                |        |              |  |
|     |        |                         | Material - Tota    | I                           |                |                 |               | \$0.00        |  |  |  |  |    |                |        |              |  |
| - 5 | 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. |  |  |  |    |                |        |              |  |



| Project | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 0515   | MISC. PAVED<br>DRAINAGE           | Material           |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$1,800.00    | 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. |
|         |        |                                   |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    |                             | 51             | Aug 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 15 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    |                             | 53             | Sep 15,<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 12 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$1,800.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$1,800.00)  |  |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00        |  |
|         | 0.545  |                                   | Material - Tota    | ll                          |                |                 |               | \$0.00        |  |
|         | 0515 - |                                   | Matadal            |                             | 40             | Ann 40          | OVOTEM        | \$0.00        | This adjustment of the table of the second second second black of Decement   |
|         | 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<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>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. |
|         |        |                                   |                    |                             | 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. |



| ct L | ine     | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|------|---------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 2 05 | 520     | FURNISHING TYPE<br>2 ROCK BLANKET      | Material           |                             | 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) |   |
|      |         |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$13,680.00   | 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.  |
|      |         |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$13,680.00) |   |
|      |         |  |                    |                             | 51             | Aug 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 16 on the current Payment Estimate.  |
|      |         |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$13,680.00) |   |
|      |         |  |                    | - Total                     |                |                 |               | \$0.00        |   |
|      |         |  | Material - Tota    |                             |                |                 |               | \$0.00        |   |
| 0.   | 520 - ` | Total                                  |                    |                             |                |                 |               | \$0.00        |   |
|      | 550     | 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 Payment<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 Payment<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 Payment<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 Payment<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 Payment<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 Payment<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    | 1                           |                |                 |               | \$0.00        |   |
| 0    | 550 -   | Total                                  |                    |                             |                |                 |               | \$0.00        |   |
| 06   | 675     | 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 Payment<br>Estimate Exception 1 on the current Payment Estimate.   |
|      |         |  |                    |                             | 3              | Aug 17,<br>2020 | SYSTEM        | (\$36,830.00) |   |
|      |         |  |                    |                             | 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.   |
|      |         |  |                    |                             |                |                 |               |               |   |



| 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 |                    |                             | 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. |                 |             |   |   |   |  |  |    |                 |                 |               |               |    |   |    |                |        |                |        |               |  |
|         |      |                            |                    |                             |                |                 |               |                 |   |                 |             |   |   |   |  |  |    |                 |                 | 1             | 16            | 16 | 1 |    |                | 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. |                 |             |   |   |   |  |  |    |                 |                 |               |               |    |   |    |                |        |                |        |               |  |
|         |      |                            |                    | 17                          | 17             | 1               |               |                 |   |                 |             |   | 1   | 1 |  |  |    | 17              | Mar 16,<br>2021 | SYSTEM        | (\$66,845.00) |    |   |    |                |        |                |        |               |  |
|         |      |                            |                    |                             | 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. |                 |             |   |   |   |  |  |    |                 |                 |               |               |    |   |    |                |        |                |        |               |  |



| 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           |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$66,845.00) |   |
|         |      | TYPE C                       |                    |                             | 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 herrmt1 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 herrm11 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<br>Estimate Item Adjustment (0004) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |      |                              |                    |                             | 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 Estimate Item Adjustment (0006) 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   |
|---------|------|----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J612222 | 0675 |                            | Material           |                             |                |                 |               |                | Estimate Exception 34 on the current Payment Estimate.  |
|         |      | TRAFFIC BARRIER,<br>TYPE C |                    |                             | 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 herrmt1 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)  |   |
|         |      |                            |                    |                             | 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<br>Estimate Exception 22 on the current Payment Estimate.  |
|         |      |                            |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$102,080.00) |   |



|         |        |  | 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,<br>TYPE C | Material           |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$102,080.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |  |  |   |  |  |  |  |  |  |    |                |        |             |  |
|         |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$102,080.00) |   |  |  |   |  |  |  |  |  |  |    |                |        |             |  |
|         |        |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$102,080.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |  |  |   |  |  |  |  |  |  |    |                |        |             |  |
|         |        |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$102,080.00) |   |  |  |   |  |  |  |  |  |  |    |                |        |             |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |  |  |   |  |  |  |  |  |  |    |                |        |             |  |
|         |        |  | Material - Tota    | ı                           |                |                 |               | \$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)  |   |  |  |   |  |  |  |  |  |  |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |               |                |   |  |  | 4 |  |  |  |  |  |  | 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)  |   |  |  |   |  |  |  |  |  |  |    |                |        |             |  |



| 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<br>TRAFFIC BARRIER,<br>TYPE D                     | Material           |                             | 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)  |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        |  |                    |                             | 50             | Aug 2,<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.  |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$49,590.00)  |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        |  |                    |                             | 51             | Aug 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 18 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$49,590.00)  |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00         |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        |  | Material - Tota    | I                           |                |                 |               | \$0.00         |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         | 0680 - | Total  |                    |                             |                |                 |               | \$0.00         |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         | 0690   | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D<br>(RETAINING WALL) | 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.  |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        | (INC IN INTER VIALL)                                       |                    |                             | 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) |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |
|         |        |  |                    |                             |                |                 |               |                |   |  |  |  |  |  |  |  |    |                |                 |              |   |   |



| 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           |                             | 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. |   |                |  |    |                 |                 |              |   |   |  |          |                |                 |                |  |                 |        |              |   |  |  |    |                |        |              |   |
|         |      | (RETAINING WALL)                       |                    |                             | 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) |   |   |                |  |    |                 |                 |              |   |   |  |          |                |                 |                |  |                 |        |              |   |  |  |    |                |        |              |   |
|         |      |  |                    |                             | 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. |   |                |  |    |                 |                 |              |   |   |  |          |                |                 |                |  |                 |        |              |   |  |  |    |                |        |              |   |
|         |      |  |                    |                             | 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) |   |   |                |  |    |                 |                 |              |   |   |  |          |                |                 |                |  |                 |        |              |   |  |  |    |                |        |              |   |
|         |      |  |                    |                             |                |                 |                |                |   |   |                |  |    |                 | 2               | 27<br>28     |   | 2 |  | 27<br>28 |                |                 |                | 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)   |                 |        |              |   |  |  |    |                |        |              |   |
|         |      |  |                    |                             |                |                 |                |                |   |   |                |  |    |                 |                 |              |   |   |  |          |                |                 |                |  |                 | 2      |              |   |  |  | 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             | 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,         | SYSTEM         | (\$224,272.50) |   |   |                |  |    |                 |                 |              |   |   |  |          |                |                 |                |  |                 |        |              |   |  |  |    |                |        |              |   |



| 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                                       | Material           |                             |  | 2021  |  |   |  |
|         |                | TRAFFIC BARRIER,<br>TYPE D<br>(RETAINING WALL) |                    |                             | 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 hermt1 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 herrmt1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |                |  |                    |                             | 34   | Dec 2,<br>2021  | SYSTEM   | (\$238,127.50)  |  |
|         |                |  |                    |                             | 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 hermt1 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)  |  |
|         |                |  |                    |                             | 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 herrmt1 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    | al                          |  |   |  | \$0.00  |  |
|         |                |  |                    |                             |  |   |  |   |  |
|         | 0690 -         | Total  |                    |                             |  |   |  | \$0.00  |  |
|         | 0690 -<br>0700 | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 35   | Dec 16,<br>2021   | SYSTEM   | <b>\$0.00</b><br>\$48,400.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hermt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.   |
|         |                | CONCRETE<br>TRAFFIC BARRIER,                   | Material           |                             | 35<br>35   |   | SYSTEM<br>SYSTEM   |   | Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment  |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             |  | 2021<br>Dec 16,   |  | \$48,400.00   | Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment  |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 35   | 2021<br>Dec 16,<br>2021<br>Jan 3,   | SYSTEM   | \$48,400.00<br>(\$48,400.00)  | Estimate Item Adjustment (001) due to user hermt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment  |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 35<br>36   | 2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,   | SYSTEM<br>SYSTEM   | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00   | Estimate Item Adjustment (001) due to user hermt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment  |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 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   | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)  | Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user herrmt1 overridding Payment   |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 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   | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00   | Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user herrmt1 overridding Payment   |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 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   | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)  | Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.   |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 35<br>36<br>37<br>37<br>38                                     | 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,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM   | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00   | Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.   |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 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   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)  | Estimate Item Adjustment (0011) due to user hermt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hermt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hermt1 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.   |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 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 16,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00                                 | Estimate Item Adjustment (0011) due to user herrmt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>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.  |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 35<br>36<br>37<br>37<br>38<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<br>Feb 16,<br>2022<br>Kar 2,                     | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)                | Estimate Item Adjustment (0011) due to user hermt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|         |                | CONCRETE<br>TRAFFIC BARRIER,<br>TYPE D (MOMENT | Material           |                             | 35<br>36<br>36<br>37<br>37<br>38<br>38<br>38<br>39<br>39<br>40 | 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<br>Feb 16,<br>2022<br>Feb 16,<br>2022<br>Feb 16,<br>2022<br>Mar 2,<br>2022<br>Mar 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00<br>(\$48,400.00)<br>\$48,400.00 | Estimate Item Adjustment (0011) due to user hermt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 32 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 29 on the current Payment Estimate. |



| Line | e Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 070  | 0 CONCRETE                                       | Material           | 1360                        |                | 2022            |               |               |  |
|      | TRAFFIC BARRIER,<br>TYPE D (MOMENT<br>SLAB)      |                    |                             | 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,<br>2022  | SYSTEM        | (\$48,400.00) |  |
|      |  |                    |                             | 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 Estimate Item Adjustment (0009) due to user hillt5 overridding Payment 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 Estimate Item Adjustment (0008) due to user hillt5 overridding Payment 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<br>Estimate Exception 26 on the current Payment Estimate. |
|      |  |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$48,400.00) |  |
|      |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$48,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user hillt5 overridding Payment Estimate Exception 26 on the current Payment Estimate.       |
|      |  |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$48,400.00) |  |
|      |  |                    |                             | 50             | Aug 2,<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 27 on the current Payment Estimate. |
|      |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$48,400.00) |  |
|      |  |                    |                             | 51             | Aug 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 19 on the current Payment Estimate. |
|      |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$48,400.00) |  |
|      |  |                    | - Total                     |                |                 | 1             | \$0.00        |  |
|      |  | Material - Tota    | I                           |                |                 |               | \$0.00        |  |
|      | 0 - Total  |                    | -                           |                |                 |               | \$0.00        |  |
| 071  | 0 TEMPORARY<br>TRAFFIC BARRIER,<br>CONT. FURN/RE | Overrun            | Overrun                     |                | 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 estima<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 or previous payment estimates. Price Adjustments of ',25.90000 - 25.90000, applied (if non-zero).                                  |
|      |  |                    | Overrun - T                 | otal           |                 |               | \$0.00        |  |
|      |  | Overrun - Tota     | al                          |                |                 |               | \$0.00        |  |
| 074  | 0 - 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 | 0730 | MISC. CONCRETE<br>TRAFFIC BARRIER | Material           |                             | 29              | Sep 16,<br>2021 | SYSTEM          | \$18,000.00   | 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. |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 29              | Sep 16,<br>2021 | SYSTEM          | (\$18,000.00)   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 30              | Oct 1,<br>2021  | SYSTEM          | \$94,500.00   | 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. |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 30              | Oct 1,<br>2021  | SYSTEM          | (\$94,500.00)   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 31              | Oct 18,<br>2021 | SYSTEM          | \$94,500.00   | 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. |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 31              | Oct 18,<br>2021 | SYSTEM          | (\$94,500.00)   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 32              | Nov 3,<br>2021  | SYSTEM          | \$94,500.00   | 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. |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 32              | Nov 2,<br>2021  | SYSTEM          | (\$94,500.00)   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 33              | Nov 17,<br>2021 | SYSTEM          | \$94,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user herrmt1 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 33              | Nov 16,<br>2021 | SYSTEM          | (\$94,500.00)   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    |                             | 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,<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 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)   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |
|         |      |                                   |                    | 4(                          |                 |                 |                 |   |   |   |                |        |               |    |                 | 4              | 4             |               |  |  |                |                 | 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. |
|         |      |                                   |                    |                             | 4               |                 |                 | 40  |   |   |                |        |               |    |                 |                |               |               |  |  | Mar 2,<br>2022 | SYSTEM          | (\$94,500.00) |                |   |             |  |
|         |      |                                   |                    |                             |                 |                 |                 |   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               | 4              |   |             |  |
|         |      |                                   |                    |                             |                 | 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,          | SYSTEM          | (\$94,500.00)   |   |   |                |        |               |    |                 |                |               |               |  |  |                |                 |               |                |   |             |  |



| L   | _ine  | Description                             | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|-----|-------|---|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
|     | 720   |   |                    | Туре                | Hambel         |                 | y             |               |  |
| 2 0 | 730   | MISC. CONCRETE<br>TRAFFIC BARRIER       | Material           |                     |                | 2022            |               |               |  |
|     |       |   |                    |                     | 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,<br>2022 | SYSTEM        | (\$94,500.00) |  |
|     |       |   |                    |                     | 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<br>Estimate Exception 27 on the current Payment Estimate. |
|     |       |   |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$94,500.00) |  |
|     |       |   |                    |                     | 50             | Aug 2,<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 28 on the current Payment Estimate. |
|     |       |   |                    |                     | 50             | Aug 2,<br>2022  | SYSTEM        | (\$94,500.00) |  |
|     |       |   |                    |                     | 51             | Aug 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 20 on the current Payment Estimate. |
|     |       |   |                    |                     | 51             | Aug 16,<br>2022 | SYSTEM        | (\$94,500.00) |  |
|     |       |   |                    | - Total             |                |                 |               | \$0.00        |  |
|     |       |   | Material - Tota    | I                   |                |                 |               | \$0.00        |  |
| 0   | 730 - | Total                                   |                    |                     |                |                 |               | \$0.00        |  |
| 0   | 760   | 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    | I                   |                |                 |               | (\$30,000.00) |  |
|     |       |   | MaterialCredit     |                     | 42             | Apr 4,<br>2022  | SYSTEM        | \$30,000.00   |  |
|     |       |   |                    | - Total             |                |                 |               | \$30,000.00   |  |
|     |       |   | MaterialCredit     | - Total             |                |                 |               | \$30,000.00   |  |
| 0   | 760 - | Total                                   |                    |                     |                |                 |               | \$0.00        |  |
| 0   | 770   | 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 Payme<br>Estimate Exception 36 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 | 0770   | PREF THERMO                              |                    | Туре                | 34             | Dec 2,                  | SYSTEM        | (\$1,375.00) |   |
|         |        | PVMT MARK, 24 IN<br>WHIT                 |                    |                     | 35             | 2021<br>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 herrmt1 overridding Payment   |
|         |        |  |                    |                     | 35             | Dec 16,                 | SYSTEM        | (\$1,375.00) | Estimate Exception 46 on the current Payment Estimate.  |
|         |        |  |                    |                     | 36             | 2021<br>Jan 3,          | SYSTEM        | \$3,500.00   | This adjustment offsets the original system-generated Material Payment  |
|         |        |  |                    |                     |                | 2022                    |               |              | Estimate Item Adjustment (0011) due to user hillt5 overridding Paýment<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 kloepj1 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.  |
|         |        |  |                    |                     | 41             | Mar 16,<br>2022         | SYSTEM        | (\$3,925.00) |   |
|         |        |  |                    | - Total             |                |                         |               | \$0.00       |   |
|         |        |  | Material - Tota    | I                   |                |                         |               | \$0.00       |   |
|         | 0770 - |  |                    |                     |                |                         |               | \$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 Payment<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 Payment<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 Payment<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.  |



| ect | Line   | Description                              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|-----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 222 | 0780   | PREF THERMO<br>PVMT MARK, LT/RT          | Material           |                             | 41             | Mar 16,<br>2022 | SYSTEM        | (\$1,600.00) |   |
|     |        | ARROW                                    |                    |                             | 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    | 1                           |                |                 |               | \$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) |   |
|     |        |  |                    |                             | 50             | Aug 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 29 on the current Payment Estimate.  |
|     |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$1,800.00) |   |
|     |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|     |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00       |   |
|     | 0790 - | Total                                    |                    |                             |                |                 |               | \$0.00       |   |
|     | 0800   | PREF THERMO<br>PVMT MARK,<br>WORD (ONLY) | Material           |                             | 36             | Jan 3,<br>2022  | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |
|     |        |  |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$1,800.00) |   |
|     |        |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$1,800.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user herrmt1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |
|     |        |  |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$1,800.00) |   |
|     |        |  |                    |                             | 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 kloepj1 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,<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 34 on the current Payment Estimate.  |
|     |        |  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$1,800.00) |   |
|     |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|     |        |  | Material - Tota    | I                           |                |                 |               | \$0.00       |   |
| - 1 | 0800   | Total                                    |                    |                             |                |                 |               | \$0.00       |   |



| PVMT MARK, 30"       2022       2022       Estimate Item Adjustment (0014) due to user hillt5 overridd Estimate Exception 42 on the current Payment Estimate.         36       Jan 3, 2022       SYSTEM       (\$9,600.00)         37       Jan 18, 2022       SYSTEM       \$11,600.00         37       Jan 18, 2022       SYSTEM       (\$11,600.00)         38       Feb 1, 2022       SYSTEM       \$11,600.00         38       Feb 1, 2022       SYSTEM       \$11,600.00         38       Feb 1, 2022       SYSTEM       \$11,600.00         39       Feb 16, SYSTEM       \$11,600.00       This adjustment offsets the original system-generated Mate   | 10            | Description                              | Adjustment      | Other   | Est.                 | Created  | Created  | Amount   | Remarks  |
|---|---------------|--|-----------------|---------|----------------------|--|--|--|--|
| PVMT MARK, 30"       2022       2022       Estimate Item Adjustment (0014) due to user hillt5 overridd Estimate Exception 42 on the current Payment Estimate.         36       Jan 3, 2022       SYSTEM       (\$9,600.00)         37       Jan 18, 2022       SYSTEM       \$11,600.00         37       Jan 18, 2022       SYSTEM       \$11,600.00         38       Feb 1, 2022       SYSTEM       \$11,600.00         38       Feb 1, 2022       SYSTEM       \$11,600.00         38       Feb 1, 2022       SYSTEM       \$11,600.00         39       Feb 16, 2022       SYSTEM       \$11,600.00   | 10            |  | Туре            |         | Number               | Date   | Ву   |  |  |
| 37       Jan 18, 2022       SYSTEM       \$11,600.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0013) due to user hermit1 overn Estimate Exception 41 on the current Payment Estimate.         37       Jan 18, 2022       SYSTEM       \$11,600.00         38       Feb 1, 2022       SYSTEM       \$11,600.00         38       Feb 1, 2022       SYSTEM       \$11,600.00         39       Feb 16, 2022       SYSTEM       \$11,600.00         This adjustment offsets the original system-generated Mate Estimate Exception 39 on the current Payment Estimate.  |               | PVMT MARK, 30"                           | '               |         | 36                   |  | 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.   |
| 2022       2022       Estimate Item Adjustment (0013) due to user herrmt1 overr<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         38       Feb 1,<br>2022       SYSTEM       (\$11,600.00)         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 Mate<br>   |               |  |                 |         | 36                   |  | SYSTEM   | (\$9,600.00)   |  |
| 2022       2022       2022       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0014) due to user hermt1 overr Estimate Exception 39 on the current Payment Estimate.         38       Feb 1, 2022       SYSTEM       \$11,600.00       This adjustment offsets the original system-generated Mate Estimate Exception 39 on the current Payment Estimate.         38       Feb 1, 2022       SYSTEM       \$11,600.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adjustment (0013) due to user kloepj1 overnited Mate Estimate Item Adj  |               |  |                 |         | 37                   |  | SYSTEM   | \$11,600.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hermt1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.   |
| 2022     Estimate Item Adjustment (0014) due to user herrmt1 overr Estimate Exception 39 on the current Payment Estimate.       38     Feb 1, 2022     (\$11,600.00)       39     Feb 16, 2022     \$YSTEM \$11,600.00       39     Feb 16, 2022     \$YSTEM \$11,600.00  |               |  |                 |         | 37                   |  | SYSTEM   | (\$11,600.00)  |  |
| 2022     2022       39     Feb 16, 2022       2022     \$11,600.00       This adjustment offsets the original system-generated Mate Estimate Item Adjustment (0013) due to user kloepj1 overnite item Adjustment (0013) due t |               |  |                 |         | 38                   |  | 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.  |
| 2022 Estimate Item Adjustment (0013) due to user kloepj1 overri   |               |  |                 |         | 38                   |  | SYSTEM   | (\$11,600.00)  |  |
|   |               |  |                 |         | 39                   |  | 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, SYSTEM (\$11,600.00)<br>2022   |               |  |                 |         | 39                   |  | SYSTEM   | (\$11,600.00)  |  |
|   |               |  |                 |         | 40                   |  | 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, 2022 SYSTEM (\$11,600.00)   |               |  |                 |         | 40                   |  | SYSTEM   | (\$11,600.00)  |  |
|   |               |  |                 |         | 41                   |  | 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, SYSTEM (\$11,600.00)   |               |  |                 |         | 41                   |  | SYSTEM   | (\$11,600.00)  |  |
| - Total \$0.00  |               |  |                 | - Total |                      |  |  | \$0.00   |  |
| Material Total \$0.00   |               |  | Material - Tota | ıl      |                      |  |  | \$0.00   |  |
| Wateriai - Totai \$0.00   | 10 - Toi      | otal                                     |                 |         |                      |  |  | \$0.00   |  |
|   |               | PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN | 1               |         | 54                   | Oct 3,<br>2022   | SYSTEM   | \$550.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |
| 0810 - Total     \$0.00       0820     PREF THERMO<br>PVMT MARK, YIELD     Material     54     Oct 3,<br>2022     SYSTEM     \$550.00     This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillt5 overridd   |               |  |                 |         | 54                   | Oct 3,<br>2022   | SYSTEM   | (\$550.00)   |  |
| 0810 - Total     \$0.00       0820     PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN     Material<br>A     54     Oct 3,<br>2022     SYSTEM     \$550.00     This adjustment offsets the original system-generated Material<br>Estimate Item Adjustment (0023) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.   |               |  |                 |         | 55                   | Oct 17,<br>2022  | SYSTEM   | \$550.00   | 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.   |
| 0810 - Total         \$0.00           0820         PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN         Material         54         Oct 3,<br>2022         SYSTEM<br>SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.           55         Oct 17,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillt5 overridd   |               |  |                 |         | 55                   | Oct 17,<br>2022  | SYSTEM   | (\$550.00)   |  |
| \$0.00         0810 - Total       Space       \$0.00         0820       PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN       Material       54       Oct 3,<br>2022       SYSTEM       \$550.00       This adjustment offsets the original system-generated Material<br>Estimate Item Adjustment (0023) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       (\$550.00)       This adjustment offsets the original system-generated Material<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,       SYSTEM       (\$550.00)   |               |  |                 | - Total |                      |  |  | \$0.00   |  |
| 0810 - Total       \$0.00         0820       PREF THERMO<br>TRIAN       Material       54       Oct 3,<br>2022       SYSTEM       \$550.00       This adjustment offsets the original system-generated Material<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       \$(\$550.00)       This adjustment offsets the original system-generated Material<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       \$(\$550.00)       This adjustment offsets the original system-generated Material<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,<br>2022       SYSTEM       \$(\$550.00)       This adjustment offsets the original system-generated Material<br>Estimate Exception 13 on the current Payment Estimate.   |               |  | Material - Tota | ıl      |                      |  |  | \$0.00   |  |
| 0810 - Total       \$0.00         0820       PREF THERMO<br>TRIAN       Material       54       Oct 3,<br>2022       SYSTEM       \$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       \$(\$550.00)       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,<br>2022       SYSTEM       \$\$50.00       This adjustment (0020) due to user hillt5 overridd<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,<br>2022       SYSTEM       \$\$50.00   |               | otal                                     |                 |         |                      |  |  | \$0.00   |  |
| 0810 - Total       \$0.00         0820       PREF THERMO<br>TRIAN       Material       54       Oct 3,<br>2022       SYSTEM       \$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       (\$550.00)       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,<br>2022       SYSTEM       (\$550.00)         - Total   | 20 - To       | 6 IN. WHITE HIGH                         |                 |         | 48                   | Lot E  |  |  |  |
| 0810 - Total       \$0.00         0820       PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN       Material       54       Oct 3,<br>2022       SYSTEM       \$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       \$\$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillfs overridd<br>Estimate Item Adjustment (0020) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,<br>2022       SYSTEM       \$\$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,<br>2022       SYSTEM       \$\$550.00         • • • • • • • • • • • • • • • • • • •   |               | WATERBORNE                               |                 |         |                      |  | SYSTEM   | \$3,690.00   | 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.   |
| 0810 - Total       \$0.00         0820       PREF THERMO<br>FVMT MARK, YIELD<br>TRIAN       Material       54       Oct 3,<br>2022       SYSTEM       \$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       (\$550.00)       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillfs overridd<br>Estimate Item Adjustment (0020) due to user hillts overridd<br>Estimate Item Adjustment (0020) due to user hillts overridd<br>Estimate Exception 13 on the current Payment Estimate.         0       - Total       \$55       Oct 17,<br>2022       SYSTEM       (\$550.00)         - Total       - Total       \$0.00       *       \$0.00         0820 - Total       48       Jul 5,<br>2022       SYSTEM       \$3,690.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0012) due to user hillfs overridd  |               | WATERBORNE                               |                 |         | 48                   | 2022<br>Jul 5,   |  |  | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment   |
| 0810 - Total         Sp.00           0820         PREF THERMO<br>TRIAN         Material         54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate texception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           55         Oct 17,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           6         IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT         Material         48         Jul 5,<br>2022         SYSTEM         \$3,690.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 30 on the current Payment Estimate.           0830         6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT         Material         48         Jul 5,<br>2022         SYSTEM         \$3,690.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 30 on the current Payment Estimate.           48         Jul 5,<br>2022         SYSTEM         \$3,690.00         This adjustment offsets the original system-generated Mate<br>Estimate E   |               | WATERBORNE                               |                 |         |                      | 2022<br>Jul 5,<br>2022<br>Jul 18,  | SYSTEM   | (\$3,690.00)   | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment   |
| 0810 - Total       \$0.00         0820       PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN       Material       54       Oct 3,<br>2022       SYSTEM       \$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         54       Oct 3,<br>2022       SYSTEM       \$\$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.         55       Oct 17,<br>2022       SYSTEM       \$\$550.00       This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillt5 overridd<br>Estimate Exception 13 on the current Payment Estimate.         • Total       • Total       \$\$0.00         • Total       • Total       \$\$0.00         • Total       • Total       \$\$0.00         • O820 - Total       • Total       \$\$0.00         0820 - Total       • Total       \$\$0.00         0820 - Total       • Total       \$\$0.00         0820 - Total       • Total       \$\$\$0.00         0830       6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT       Material       48       Jul 5,<br>2022       \$YSTEM       \$3,690.00       This adjustment offsets the original system-generated Mate<br>Estimate Exception 30 on the current Payment Estimate.         48       Jul 18,<br>2022 <t< td=""><td></td><td>WATERBORNE</td><td></td><td></td><td>49</td><td>2022<br/>Jul 5,<br/>2022<br/>Jul 18,<br/>2022<br/>Jul 18,</td><td>SYSTEM<br/>SYSTEM</td><td>(\$3,690.00)<br/>\$3,690.00</td><td>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br/>Estimate Exception 30 on the current Payment Estimate.<br/>This adjustment offsets the original system-generated Material Payment<br/>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment</td></t<>                                |               | WATERBORNE                               |                 |         | 49                   | 2022<br>Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,   | SYSTEM<br>SYSTEM                               | (\$3,690.00)<br>\$3,690.00   | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment   |
| 0810 - Total         S0.00           0820         PREF THERMO<br>TRIAN         Material         54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         (\$550.00)         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.           55         Oct 17,<br>2022         SYSTEM         (\$550.00)           • Total           • Total           • Total           • Total           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O           • O  |               | WATERBORNE                               |                 |         | 49<br>49             | 2022<br>Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,                                     | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)   | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment |
| 0810 - Total         S0.00           0820         PREF THERMO<br>FVMT MARK, YIELD<br>TRIAN         Material         54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         (\$550.00)         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           55         Oct 17,<br>2022         SYSTEM         (\$550.00)         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hills overridd<br>Estimate Exception 13 on the current Payment Estimate.           0         •         •         •         \$9750.00           Material - Total           \$0 colspan="3">•           0 colspan="3">•           0 colspan="3">•           •           •           •           •           •           •           •           •           •           •           •           •           •           •<   |               | WATERBORNE                               |                 |         | 49<br>49<br>50       | 2022<br>Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>Aug 2,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$3,690.00   | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment |
| OB10 - Total         S0.00           0820         PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN         Material         54         Oct 3,<br>2022         SYSTEM         \$\$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0023) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         (\$\$550.00)         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.           55         Oct 17,<br>2022         SYSTEM         (\$\$550.00)         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillfs overridd<br>Estimate Exception 13 on the current Payment Estimate.           0820 - Total         50         Oct 17,<br>2022         SYSTEM         (\$\$50.00)           0820 - Total         50.00         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (012) due to user hillfs overridd<br>Estimate Item Adjustment (011) due to user hillfs overridd<br>Estimate   |               | WATERBORNE                               |                 | - Total | 49<br>49<br>50       | 2022<br>Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>Aug 2,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)                               | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment |
| O610 - Total         S0.00           0620         PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN         Material         54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           55         Oct 17,<br>2022         SYSTEM         \$550.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           0620 - Total         - Total         \$55         Oct 17,<br>2022         SYSTEM         \$50.00           0820 - Total         - Total         \$0.00         -         Statument offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           0830         6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT         Material         Statument 5         Statument offsets the original system-generated Mate<br>Estimate Exception 30 on the current Payment Estimate.           0830         6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT         Material         Statument 6         \$3.690.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 30 on the current Payment Estimate.           0840         9         Jul 18,<br>2022         SYSTEM         \$3.690.0  |               | WATERBORNE                               |                 |         | 49<br>49<br>50       | 2022<br>Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>Aug 2,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$0.00                     | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment |
| O810 - Total         S0.00           0820         PREF THERMO<br>PVMT MARK, YIELD<br>TRIAN         Material<br>PVMT MARK, YIELD<br>TRIAN         54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment (0023) due to user hillS overridd<br>Estimate Exception 13 on the current Payment Estimate.           54         Oct 3,<br>2022         SYSTEM         \$550.00         This adjustment (0023) due to user hillS overridd<br>Estimate Exception 13 on the current Payment Estimate.           55         Oct 17,<br>2022         SYSTEM         \$550.00         This adjustment (0020) due to user hillS overridd<br>Estimate Exception 13 on the current Payment Estimate.           0820 - Total         - Total         \$0.00         \$000         \$000           0820 - Total         - Total         \$0.00         \$000         \$000           0830         6 IN. WHITE HICH<br>BUILD<br>WATERBORNE<br>PAINT         Material         Jul 5,<br>2022         SYSTEM         \$3,690.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 30 on the current Payment Estimate.           0830         6 IN. WHITE HICH<br>PAINT         Material         Jul 5,<br>2022         SYSTEM         \$3,690.00         This adjustment offsets the original system-generated Mate<br>Estimate tem Adjustment (0011) due to user hill5 overridd<br>Estimate Exception 30 on the current Payment Estimate.           0830         6 IN. WHITE HICH<br>PAINT         48         Jul 18,<br>2022         SYSTE   | 30            | WATERBORNE<br>PAINT                      |                 |         | 49<br>49<br>50       | 2022<br>Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>Aug 2,        | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$0.00                     | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment |
| 0810         Total         S0.00           0820         PVRF THERMO<br>TRIAN         Material<br>NEARCY VIELD<br>TRIAN         Material         54         Ccl 3,<br>2022         SYSTEM         \$550.00         Estimate time Adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           54         Ocl 3,<br>2022         SYSTEM         (\$550.00)         This adjustment offsets the original system-generated Mate<br>Estimate Exception 13 on the current Payment Estimate.           55         Ocl 17,<br>2022         SYSTEM         (\$550.00)         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (0020) due to user hillS overridd<br>Estimate Exception 13 on the current Payment Estimate.           0820         - Total         50.00         This adjustment offsets the original system-generated Mate<br>Estimate Exception 3 on the current Payment Estimate.           0820         6 IN. WHITE HIGH<br>BUILD<br>WATERBORNE<br>PAINT         Material         Jul 5,<br>2022         SYSTEM         \$3.080.00         This adjustment offsets the original system-generated Mate<br>Estimate Item Adjustment (012) due to user hillS overridd<br>Estimate Exception 30 on the current Payment Estimate.           0830         6 IN. WHITE HIGH<br>WATERBORNE<br>PAINT         48         Jul 5,<br>2022         SYSTEM         \$3.680.00         Estimate Item Adjustment (011) due to user hillS overridd<br>Estimate Exception 30 on the current Payment Estimate.           0830         0 Jul 18,<br>2022         SY  | 30<br>30 - To | WATERBORNE<br>PAINT                      | Material - Tota |         | 49<br>49<br>50<br>50 | 2022<br>Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2,<br>2022<br>Jul 5, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$3,690.00<br>(\$3,690.00)<br>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) 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 | 0840   | WATERBORNE                               | Material           |                             |                |                 |               |              | 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) |   |
|         |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$1,620.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|         |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$1,620.00) |   |
|         |        |  |                    | - Total                     | 1              |                 |               | \$0.00       |   |
|         |        |  | Material - Tota    | 1                           |                |                 |               | \$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)   |   |
|         |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$785.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |
|         |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$785.00)   |   |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00       |   |
|         |        |  | Material - Tota    | ıl                          |                |                 |               | \$0.00       |   |
|         | 0850 - | Total                                    |                    |                             |                |                 |               | \$0.00       |   |
|         | 0860   | WATERBORNE<br>PAVEMENT                   | 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.  |
|         |        | MARKING                                  |                    | 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)   |   |
|         |        |  |                    |                             | 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.  |



| t Lii | ne Description                 | Adjustment<br>Type               | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date  | Created<br>By                        | Amount   | Remarks  |
|-------|--------------------------------|----------------------------------|-----------------------------|----------------|--|--------------------------------------|--|--|
| 2 08  | 60 4 IN. WHI<br>WATERBORI      |                                  |                             | 42             | Apr 4,<br>2022   | SYSTEM                               | (\$502.00)   |  |
|       | PAVEMEI<br>MARKIN              |                                  |                             | 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)   |  |
|       |                                |                                  |                             | 50             | Aug 2,<br>2022   | SYSTEM                               | \$502.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.   |
|       |                                |                                  |                             | 50             | Aug 2,<br>2022   | SYSTEM                               | (\$502.00)   |  |
|       |                                |                                  | - Total                     |                |  |                                      | \$0.00   |  |
|       |                                | Material - Tota                  | I                           |                |  |                                      | \$0.00   |  |
|       | 60 - Total<br>70 4 IN. YELLC   | W Material                       |                             | 48             | Jul 5,   | SYSTEM                               | \$0.00   |  |
| 80    | WATERBORN                      | 1E                               |                             |                | 2022   |                                      | \$576.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillfs overridding Payment<br>Estimate Evcention 38 on the current Payment Estimate  |
| 08    |                                | IE<br>IT                         |                             | 48             | Jul 5,   | SYSTEM                               | \$576.50<br>(\$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.   |
| 08    | WATERBORI<br>PAVEMEI           | IE<br>IT                         |                             | 48             |  |                                      |  | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment   |
| 08    | WATERBORI<br>PAVEMEI           | IE<br>IT                         |                             |                | Jul 5,<br>2022<br>Jul 18,  | SYSTEM                               | (\$576.50)   | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment   |
| 08    | WATERBORI<br>PAVEMEI           | IE<br>IT                         |                             | 49             | Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,                                     | SYSTEM<br>SYSTEM                     | (\$576.50)<br>\$576.50   | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment   |
| 08    | WATERBORI<br>PAVEMEI           | IE<br>IT                         |                             | 49<br>49       | Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,                   | SYSTEM<br>SYSTEM<br>SYSTEM           | (\$576.50)<br>\$576.50<br>(\$576.50)   | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment |
| 08    | WATERBORI<br>PAVEMEI           | IE<br>IT                         | - Total                     | 49<br>49<br>50 | Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$576.50)<br>\$576.50<br>(\$576.50)<br>\$576.50                                   | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment |
| 08    | WATERBORI<br>PAVEMEI           | IE<br>IT                         |                             | 49<br>49<br>50 | Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$576.50)<br>\$576.50<br>(\$576.50)<br>\$576.50<br>(\$576.50)                     | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment |
|       | WATERBORI<br>PAVEMEI           | IE<br>IT<br>IG                   |                             | 49<br>49<br>50 | Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$576.50)<br>\$576.50<br>(\$576.50)<br>\$576.50<br>(\$576.50)<br>\$0.00           | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment |
|       | WATERBORI<br>PAVEMEI<br>MARKIN | IE<br>IT<br>G<br>Material - Tota |                             | 49<br>49<br>50 | Jul 5,<br>2022<br>Jul 18,<br>2022<br>Jul 18,<br>2022<br>Aug 2,<br>2022<br>Aug 2, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$576.50)<br>\$576.50<br>(\$576.50)<br>\$576.50<br>(\$576.50)<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.<br>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.<br>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<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks   |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  |    |                |        |          |  |
|---------|------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|-----------------|---|----------|--|----|----------------|--------|------------|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|----------|--|
| J6I2222 | 0880 | 24 IN. WHITE                      | Material           |                             |                | 2022            |                |                 |   |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  |    |                |        |          |  |
|         |      | WATERBORNE<br>PAVEMENT<br>MARKING |                    |                             | 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 hermrt1 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate. |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  |    |                |        |          |  |
|         |      |                                   |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM         | (\$910.00)      |   |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  |    |                |        |          |  |
|         |      |                                   |                    |                             | 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)      |   |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  |    |                |        |          |  |
|         |      |                                   | 4                  | 4                           | 48             | 48              |                |                 |   |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  | 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)      |   |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  |    |                |        |          |  |
|         |      |                                   |                    |                             | 50             | Aug 2,<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.  |          |  |    |                |        |            |  |  |  |  |  |  |  |  |  |  |    |                |        |          |  |



| Project | Line   | Description                                       | Adjustment      | Other              | Est.   | Created         | Created | Amount     | Remarks  |
|---------|--------|---|-----------------|--------------------|--------|-----------------|---------|------------|--|
| ,       |        | ·   | Туре            | Adjustment<br>Type | Number | Date            | Ву      |            |  |
| J6I2222 | 0880   | 24 IN. WHITE<br>WATERBORNE<br>PAVEMENT            | Material        |                    | 50     | Aug 2,<br>2022  | SYSTEM  | (\$910.00) |  |
|         |        | MARKING   |                 |                    | 51     | Aug 16,<br>2022 | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |        |   |                 |                    | 51     | Aug 16,<br>2022 | SYSTEM  | (\$910.00) |  |
|         |        |   |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM  | (\$910.00) |  |
|         |        |   |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM  | \$910.00   | 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. |
|         |        |   |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM  | (\$910.00) |  |
|         |        |   |                 |                    | 54     | Oct 3,<br>2022  | SYSTEM  | \$910.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                 |                    | 54     | Oct 3,<br>2022  | SYSTEM  | (\$910.00) |  |
|         |        |   |                 | - Total            |        |                 |         | \$0.00     |  |
|         |        |   | Material - Tota | I                  |        |                 |         | \$0.00     |  |
|         | 0880 - |   |                 |                    |        |                 |         | \$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. |
|         |        |   |                 |                    | 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,<br>2022 | SYSTEM  | (\$690.00) |  |
|         |        |   |                 |                    | 50     | Aug 2,<br>2022  | SYSTEM  | \$690.00   | 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. |
|         |        |   |                 |                    | 50     | Aug 2,<br>2022  | SYSTEM  | (\$690.00) |  |
|         |        |   |                 |                    | 51     | Aug 16,<br>2022 | SYSTEM  | \$690.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |        |   |                 |                    | 51     | Aug 16,<br>2022 | SYSTEM  | (\$690.00) |  |
|         |        |   |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM  | \$690.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM  | (\$690.00) |  |
|         |        |   |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM  | \$690.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM  | (\$690.00) |  |
|         |        |   |                 |                    | 54     | Oct 3,<br>2022  | SYSTEM  | \$690.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|         |        |   |                 |                    | 54     | Oct 3,<br>2022  | SYSTEM  | (\$690.00) |  |
|         |        |   |                 |                    | 55     | Oct 17,<br>2022 | SYSTEM  | \$690.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|         |        |   |                 |                    | 55     | Oct 17,<br>2022 | SYSTEM  | (\$690.00) |  |
|         |        |   |                 |                    | 56     | Nov 2,<br>2022  | SYSTEM  | \$690.00   | 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. |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|----------------|--|-------------|--|--|--|----|-----------------|----------------|-----------------|--|--|----------------|--------|---------------|
| J612222 | 0890   | 24 IN. YELLOW<br>WATERBORNE<br>PAVEMENT | Material           |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$690.00)      |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        | MARKIN                                  |                    | - Total                     |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   | Material - Tota    |                             |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         | 0890 - | Total                                   |                    |                             |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         | 0920   | MISC. PAVEMENT<br>MARKINGS              | Material           |                             | 37             | Jan 18,<br>2022 | SYSTEM        | \$880.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user herrmt1 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$880.00)      |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   | Material - Tota    | I                           |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         | 0920 - | Total                                   |                    |                             |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         | 0930   | MISC. PAVEMENT<br>MARKINGS              | Material           |                             | 48             | Jul 5,<br>2022  | SYSTEM        | \$4,000.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$4,000.00)    |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 49             | 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.  |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             |                |                 | 49            | Jul 18,<br>2022 | SYSTEM  | (\$10,000.00)  |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             |                |                 |               |                 |   |                |  |             |  |  |  |    | 50              | Aug 2,<br>2022 | SYSTEM          | \$10,000.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |                |        |               |
|         |        |   |                    |                             |                |                 |               |                 |   |                |  |             |  |  |  |    |                 |                |                 |  | 50   | Aug 2,<br>2022 | SYSTEM | (\$10,000.00) |
|         |        |   |                    |                             |                |                 |               |                 |   |                |  |             |  |  |  | 51 | Aug 16,<br>2022 | SYSTEM         | \$10,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |                |        |               |
|         |        |   |                    |                             |                |                 |               |                 |   |                |  |             |  |  |  |    |                 | 51             | Aug 16,<br>2022 | SYSTEM   | (\$10,000.00)  |                |        |               |
|         |        |   |                    |                             |                |                 |               |                 | 52  | Sep 1,<br>2022 | SYSTEM   | \$10,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$10,000.00)   |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$14,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$14,000.00)   |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$16,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$16,000.00)   |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             |                |                 | 55            | Oct 17,<br>2022 | SYSTEM  | \$16,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$16,000.00)   |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   | Material - Tota    |                             |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         | 0930 - | Total                                   |                    |                             |                |                 |               | \$0.00          |   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         | 0940   | MISC. PAVEMENT<br>MARKINGS              | Material           | 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 Payment<br>Estimate Exception 48 on the current Payment Estimate. |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |
|         |        |   |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$35,800.00)   | •   |                |  |             |  |  |  |    |                 |                |                 |  |  |                |        |               |



| <ul> <li>MSC. PARENERS</li> <li>MSC. PARENERS</li> <li>MSC. BARENERS</li> <li>MSC. BAR</li></ul>  | Project | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---|---------|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| Normal Probability         Normal Probability         Normal Probability         Normal Probability           1 <t< td=""><td>J6I2222</td><td>0940</td><td></td><td>Material</td><td></td><td>38</td><td></td><td>SYSTEM</td><td>\$35,800.00</td><td>Estimate Item Adjustment (0017) due to user herrmt1 overridding Payment</td></t<>  | J6I2222 | 0940   |                  | Material           |                             | 38             |                 | SYSTEM        | \$35,800.00   | Estimate Item Adjustment (0017) due to user herrmt1 overridding Payment |
| No         No         Signapping         Signapping           No         Signapping         Signapping         Signapping           No         No         Signapping         Signapping           No         No         Signapping         Signapping           No         No         Signapping         Signapping         Signapping         Signapping           No         No         Signapping         Signapping         Signapping         Signapping         Signapping           No         No         Signapping         Signapping         Signapping         Signapping         Signapping         Signapping           No         No         Signapping   |         |        |                  |                    |                             | 38             |                 | SYSTEM        | (\$35,800.00) |   |
| Norma         Norma <th< td=""><td></td><td></td><td></td><td></td><td></td><td>39</td><td></td><td>SYSTEM</td><td>\$35,800.00</td><td>Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment</td></th<>   |         |        |                  |                    |                             | 39             |                 | SYSTEM        | \$35,800.00   | Estimate Item Adjustment (0016) due to user kloepj1 overridding Payment |
| V         Visite   |         |        |                  |                    |                             | 39             |                 | SYSTEM        | (\$35,800.00) |   |
| Norm         Norm <th< td=""><td></td><td></td><td></td><td></td><td></td><td>40</td><td></td><td>SYSTEM</td><td>\$35,800.00</td><td>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment</td></th<>  |         |        |                  |                    |                             | 40             |                 | SYSTEM        | \$35,800.00   | Estimate Item Adjustment (0016) due to user hillt5 overridding Payment  |
| Norma         Norma <th< td=""><td></td><td></td><td></td><td></td><td></td><td>40</td><td></td><td>SYSTEM</td><td>(\$35,800.00)</td><td></td></th<>  |         |        |                  |                    |                             | 40             |                 | SYSTEM        | (\$35,800.00) |   |
| Norman         Norma         System         (S35,80,00)         Phila distrinui offasis the original system-generated Material Phymetric<br>Estimate Lencybio 40 on the current Phymetric Estimate<br>Estimate Esciption 40 on the current Phymetric Estimate<br>Esciption 40 on the current Phymetric Estimate<br>Escintrate Esciption 40 on the curr |         |        |                  |                    |                             | 41             | Mar 16,         | SYSTEM        | \$35,800.00   | Estimate Item Adjustment (0019) due to user hillt5 overridding Payment  |
| Normal Part Internet Information Internet Informa   |         |        |                  |                    |                             | 41             |                 | SYSTEM        | (\$35,800.00) |   |
| Image: Normal interval in the image: Normal interval   |         |        |                  |                    |                             | 42             | Apr 4,          | SYSTEM        | \$35,800.00   | Estimate Item Adjustment (0015) due to user hillt5 overridding Payment  |
| Image: Notable Section  |         |        |                  |                    |                             | 42             |                 | SYSTEM        | (\$35,800.00) |   |
| Os40-Total         State         State <thstate< th="">         State         State</thstate<>  |         |        |                  |                    | - Total                     |                |                 |               | \$0.00        |   |
| 0990         MISC. GEOTEXTILE         Material         6         Oct 1,<br>2020         SYSTEM         \$11,470.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Iem, Adjustment (0019) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0019) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0017) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (0011) due to user Koeg1 overridding Payment<br>Estimate Iem, Adjustment (00  |         |        |                  | Material - Tota    | I                           |                |                 |               | \$0.00        |   |
| Image: Part of the set of th  |         | 0940 - | Total            |                    |                             |                |                 |               | \$0.00        |   |
| Image: Note of the set of th  |         | 0990   | MISC. GEOTEXTILE | Material           |                             | 6              |                 | SYSTEM        | \$11,470.00   | Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment |
| Image: Section 25 on the current Payment Estimate7Oct 16,SYSTEM(\$32,782.50)8Nov 2,SYSTEM\$32,782.50This adjustment offsets the original system-generated Overrun Payment8Nov 2,SYSTEM(\$32,782.50)This adjustment offsets the original system-generated Overrun Payment8Nov 2,SYSTEM(\$32,782.50)This adjustment offsets the original system-generated Overrun Payment9Nov 16,SYSTEM\$32,782.50This adjustment offsets the original system-generated Overrun Payment9Nov 16,SYSTEM\$32,782.50Stimate Exception 25 on the current Payment Estimate9Nov 16,SYSTEM\$32,782.50Stimate Exception 20 on the current Payment Estimate9Nov 16,SYSTEM\$32,782.50Stimate Exception 20 on the current Payment Estimate9Nov 16,SYSTEM\$32,782.50Stimate Exception 20 on the current Payment Estimate10Dec 2,SYSTEM\$37,215.50Stimate Exception 20 on the current Payment Estimate11Dec 16,SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment11Dec 16,SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment12Jan 4,SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment12Jan 4,SYSTEM\$37,215.50This adjustment offsets the original system-generated Material Payment12Jan 4,SYSTEM\$37,215.50Th  |         |        |                  |                    |                             | 6              |                 | SYSTEM        | (\$11,470.00) |   |
| 1202011118Nov 2,<br>2020SYSTEM\$32,782.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.8Nov 2,<br>2020SYSTEM\$32,782.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.9Nov 16,<br>20200SYSTEM\$32,782.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.9Nov 16,<br>20200SYSTEM\$32,782.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.9Nov 16,<br>20200SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.10Dec 2,<br>20200SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.11Dec 16,<br>20200SYSTEM\$37,215.50This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 19 on the current Payment Estimate.11Dec 16,<br>2021SYSTEM\$37,215.50This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.12Jan 4,<br>2021SYSTEM\$37,215.50This adjustment offsets the original system-generated Material Payment<br>Estimate12Jan 4,<br>2021SYSTEM\$37,215.50<   |         |        |                  |                    |                             | 7              |                 | SYSTEM        | \$32,782.50   | Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment |
| 20202020Second Second Se  |         |        |                  |                    |                             | 7              |                 | SYSTEM        | (\$32,782.50) |   |
| 9Nov 16,<br>2020SYSTEM\$32,782.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate tem Adjustment (0011) due to user hilt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.9Nov 16,<br>2020SYSTEM(\$32,782.50)10Dec 2,<br>2020SYSTEM\$37,215.5010Dec 2,<br>2020SYSTEM(\$37,215.50)10Dec 2,<br>2020SYSTEM(\$37,215.50)11Dec 16,<br>2020SYSTEM\$37,215.5011Dec 16,<br>2020SYSTEM(\$37,215.50)11Dec 16,<br>2020SYSTEM(\$37,215.50)11Dec 16,<br>2020SYSTEM(\$37,215.50)11Dec 16,<br>2020SYSTEM(\$37,215.50)11Dec 16,<br>2020SYSTEM(\$37,215.50)12Jan 4,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM(\$37,215.50)13Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5014Jan 19,<br>2021SYSTEM\$37,215.5015Jan 19,<br>2021SYSTEM\$37,215.5014Jan 19,<br>2021SYSTEM\$37,215.5015Jan 19,<br>2021SYSTEM\$37,215.5016Jan 19,<br>2021SYSTEM\$37,215.50 <td></td> <td></td> <td></td> <td></td> <td></td> <td>8</td> <td></td> <td>SYSTEM</td> <td>\$32,782.50</td> <td>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment</td>   |         |        |                  |                    |                             | 8              |                 | SYSTEM        | \$32,782.50   | Estimate Item Adjustment (0011) due to user hillt5 overridding Payment  |
| 9Nov 16,<br>2020SYSTEM(\$32,782.50)9Nov 16,<br>2020SYSTEM(\$32,782.50)10Dec 2,<br>2020SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.10Dec 2,<br>2020SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.10Dec 2,<br>2020SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.11Dec 16,<br>20206,SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.11Dec 16,<br>20206,SYSTEM\$37,215.50This adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.12Jan 4,<br>2021SYSTEM\$37,215.50This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.12Jan 4,<br>2021SYSTEM\$37,215.50This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.13Jan 19,<br>2021SYSTEM\$37,215.50This adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |         |        |                  |                    |                             | 8              |                 | SYSTEM        | (\$32,782.50) |   |
| 10Dec 2,<br>2020SYSTEM\$37,215.50This adjustment offsets the original system-generated Overrun Payment<br>Estimate tern Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.10Dec 2,<br>2020SYSTEM(\$37,215.50)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 20 on the current Payment Estimate.10Dec 2,<br>2020SYSTEM(\$37,215.50)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.11Dec 16,<br>2020SYSTEM(\$37,215.50)This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 19 on the current Payment Estimate.11Dec 16,<br>2020SYSTEM(\$37,215.50)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.12Jan 4,<br>2021SYSTEM(\$37,215.50)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.12Jan 4,<br>2021SYSTEM(\$37,215.50)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20 on the current Payment Estimate.13Jan 19,<br>2021SYSTEM\$37,215.50This adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |         |        |                  |                    |                             | 9              |                 | SYSTEM        | \$32,782.50   | Estimate Item Adjustment (0011) due to user hillt5 overridding Payment  |
| 20202020Estimate <t< td=""><td></td><td></td><td></td><td></td><td></td><td>9</td><td></td><td>SYSTEM</td><td>(\$32,782.50)</td><td></td></t<>  |         |        |                  |                    |                             | 9              |                 | SYSTEM        | (\$32,782.50) |   |
| 11Dec 16,<br>2020SYSTEM\$37,215.50This 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.11Dec 16,<br>2020SYSTEM(\$37,215.50)11Dec 16,<br>2020SYSTEM(\$37,215.50)12Jan 4,<br>2021SYSTEM\$37,215.5012Jan 4,<br>2021SYSTEM(\$37,215.50)13Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5014Jan 19,<br>2021SYSTEM\$37,215.5015SYSTEM\$37,215.5016SYSTEM\$37,215.5017SYSTEM\$37,215.5018SYSTEM\$37,215.5019SYSTEM\$37,215.5019SYSTEM\$37,215.5010SYSTEM\$37,215.5010SYSTEM\$37,215.5011SYSTEM\$37,215.50 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>10</td> <td></td> <td>SYSTEM</td> <td>\$37,215.50</td> <td>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment</td>  |         |        |                  |                    |                             | 10             |                 | SYSTEM        | \$37,215.50   | Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment |
| 202020202020Estimate Item Adjustment (0015) due to user schlag1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.11Dec 16,<br>2020SYSTEM(\$37,215.50)12Jan 4,<br>2021SYSTEM\$37,215.50This 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.12Jan 4,<br>2021SYSTEM(\$37,215.50)12Jan 4,<br>2021SYSTEM(\$37,215.50)13Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5013Jan 19,<br>2021SYSTEM\$37,215.5014SYSTEMSYSTEMSYSTEM15SYSTEMSYSTEM16SYSTEMSYSTEM17SYSTEMSYSTEM18SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19SYSTEM19<  |         |        |                  |                    |                             | 10             |                 | SYSTEM        | (\$37,215.50) |   |
| 20202020202012Jan 4,<br>2021SYSTEM\$37,215.50This 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.12Jan 4,<br>2021SYSTEM(\$37,215.50)13Jan 19,<br>2021SYSTEM\$37,215.50This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Item Adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |         |        |                  |                    |                             | 11             |                 | SYSTEM        | \$37,215.50   | Estimate Item Adjustment (0015) due to user schlag1 overridding Payment |
| 20212021Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.12Jan 4,<br>2021SYSTEM(\$37,215.50)13Jan 19,<br>2021SYSTEM\$37,215.50This 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.   |         |        |                  |                    |                             | 11             |                 | SYSTEM        | (\$37,215.50) |   |
| 2021     2021       13     Jan 19,<br>2021       2021       SYSTEM       \$37,215.00       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.  |         |        |                  |                    |                             | 12             |                 | SYSTEM        | \$37,215.50   | Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment |
| 2021 Estimate Item Adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |         |        |                  |                    |                             | 12             |                 | SYSTEM        | (\$37,215.50) |   |
|   |         |        |                  |                    |                             | 13             |                 | SYSTEM        | \$37,215.50   | Estimate Item Adjustment (0010) due to user schlag1 overridding Payment |
| 13 Jan 19, SYSTEM (\$37,215.50)<br>2021   |         |        |                  |                    |                             | 13             |                 | 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           |                             | 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)   |   |               |    |                 |                 |               |             |   |    |                |        |             |   |        |             |   |
|         |      |                  |                    |                             | 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 hillt6 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)   |               |    |                 |                 |               |             |   |    |                |        |             |   |        |             |   |
|         |      |                  |                    |                             |                |                 |                 |                 |   |               |    |                 |                 | 2             |             | 2   | 2  |                | 2      | 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,         | SYSTEM          | (\$37,215.50)   |   |               |    |                 |                 |               |             |   |    |                |        |             |   |        |             |   |



| Project | Line   | Description                          | Adjustment      | Other              | Est. | Created         | Created | Amount        | Remarks   |    |                |                 |               |               |  |
|---------|--------|--------------------------------------|-----------------|--------------------|------|-----------------|---------|---------------|---|----|----------------|-----------------|---------------|---------------|--|
| ,       |        |                                      | Туре            | Adjustment<br>Type |      | Date            | Ву      |               |   |    |                |                 |               |               |  |
| J6I2222 | 0990   | MISC. GEOTEXTILE                     | Material        |                    |      | 2021            |         |               |   |    |                |                 |               |               |  |
|         |        |                                      |                 |                    | 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) |   |    |                |                 |               |               |  |
|         |        |                                      |                 |                    | 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 herrm11 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,<br>2021 | SYSTEM  | (\$37,215.50) |   |    |                |                 |               |               |  |
|         |        |                                      |                 |                    | 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 - |                                      |                 |                    |      |                 |         | \$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 herrmt1 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,         | SYSTEM  | (\$12,450.00) |   |    |                |                 |               |               |  |



| Project | Line | Description        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount          | Remarks   |                 |  |                 |  |                 |               |             |  |                |             |  |  |                |                 |                 |               |               |  |  |    |                 |        |             |
|---------|------|--------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|---|-----------------|--|-----------------|--|-----------------|---------------|-------------|--|----------------|-------------|--|--|----------------|-----------------|-----------------|---------------|---------------|--|--|----|-----------------|--------|-------------|
| J6I2222 | 1010 | DRILLED SHAFTS     | Material           |                             |                | 2021            |               |                 |   |                 |  |                 |  |                 |               |             |  |                |             |  |  |                |                 |                 |               |               |  |  |    |                 |        |             |
|         |      | (3 FT. 6 IN. DIA.) |                    |                             | 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,<br>2022  | SYSTEM          | (\$12,450.00) |             |  |                |             |  |  |                |                 |                 |               |               |  |  |    |                 |        |             |
|         |      |                    |                    |                             |                |                 |               |                 |   |                 |  |                 |  |                 |               | 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 |
|         |      |                    |                    |                             |                |                 |               |                 |   |                 |  |                 |  |                 |               |             |  |                |             |  |  | 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. |                 |  |                 |               |             |  |                |             |  |  |                |                 |                 |               |               |  |  |    |                 |        |             |
|         |      |                    |                    |                             |                |                 |               |                 |   |                 |  |                 |  |                 |               |             | 4  | 4              | 4           |  |  |                | 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. |                 |  |                 |               |             |  |                |             |  |  |                |                 |                 |               |               |  |  |    |                 |        |             |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |  |  |    |                 |        |               |  |  |    |                |        |               |  |
|---------|--------|--------------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|--|--|----|-----------------|--------|---------------|--|--|----|----------------|--------|---------------|--|
| J612222 | 1010   | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material           | Туре                | 47             | Jun 16,<br>2022 | SYSTEM        | (\$12,450.00) |   |  |  |  |  |  |  |    |                 |        |               |  |  |    |                |        |               |  |
|         |        | (3 1° 1. 0 IN. DIA.)                 |                    |                     | 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    | 1                   |                |                 |               | \$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,<br>2021  | SYSTEM        | (\$16,185.00) |   |  |  |  |  |  |  |    |                 |        |               |  |  |    |                |        |               |  |
|         |        |                                      |                    |                     | 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    | I                   |                |                 |               | \$0.00        |   |  |  |  |  |  |  |    |                 |        |               |  |  |    |                |        |               |  |
|         | 1020 - |                                      |                    |                     |                |                 |               | \$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,          | SYSTEM        | (\$2,490.00)  |   |  |  |  |  |  |  |    |                 |        |               |  |  |    |                |        |               |  |



| Project | Line   | Description     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|---------|--------|-----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----------------|--------|-------------|---|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|-------------|---|
| J6I2222 | 1030   | ROCK SOCKETS (4 | Material           |                             |                | 2021            |               |               |   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        | FT 6 IN. DIA.)  |                    |                             | 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    |                             |                |                 |               | \$0.00        |   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         | 1030 - | Total           |                    |                             |                |                 |               | \$0.00        |   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         | 1050   | MISC.           | Material           |                             | 8              | Nov 2,<br>2020  | SYSTEM        | \$23,800.00   | 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.   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM        | (\$23,800.00) |   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | \$23,800.00   | 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.   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 9              | Nov 16,<br>2020 | SYSTEM        | (\$23,800.00) |   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate.  |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 10             | Dec 2,<br>2020  | SYSTEM        | (\$23,800.00) |   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | \$23,800.00   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0016) due to user schlag1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 11             | Dec 16,<br>2020 | SYSTEM        | (\$23,800.00) |   |                |        |             |   |  |  |  |  |  |  |  |  |  |  |  |    |                 |        |             |   |
|         |        |                 |                    |                             | 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, 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,         | 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            |               |                 |   |               |   |                 |               |               |                |        |             |  |        |               |  |  |    |                 |        |             |   |
|         |      |             |                    |                             | 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)   |   |               |   |                 |               |               |                |        |             |  |        |               |  |  |    |                 |        |             |   |
|         |      |             |                    |                             | 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             | 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,<br>2021 | SYSTEM  | (\$23,800.00) |   |                 |               |               |                |        |             |  |        |               |  |  |    |                 |        |             |   |
|         |      |             |                    |                             |                |                 |               |                 |   |               |   |                 |               | 26            | Aug 2,<br>2021 | 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 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 herrmt1 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 herrm11 overridding Payment<br>Estimate Exception 53 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           |                             | 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 herrm11 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 Estimate Item Adjustment (0020) due to user herrmt1 overridding Payment 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. |                |                 |             |  |                |
|         |      |             |                    |                             |                |                 |               |               |   | 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 |
|         |      |             |                    |                             | 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.  |                |                 |             |  |                |
|         |      |             |                    | 4                           |                |                 |               |               |   | 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  |                |                 |             |  |                |



| 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           |                             |                |                 |               |               | 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        |   |    |   |    |    |    |    |
|         |        |                             | Material - Tota    | I                           |                |                 |               | \$0.00        |   |    |   |    |    |    |    |
|         | 1050 - | Total                       |                    |                             |                |                 |               | \$0.00        |   |    |   |    |    |    |    |
|         | 1060   | AESTHETIC<br>CONCRETE STAIN | Material           |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$6,110.88    | 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. |    |   |    |    |    |    |
|         |        |                             |                    |                             | 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. |    |   |    |    |    |    |
|         |        |                             |                    |                             | 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)  |   |    |   |    |    |    |    |
|         |        |                             |                    |                             |                |                 |               |               | 2021 Estimate Item Adjustment   | 3  | 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. |    |    |    |    |
|         |        |                             |                    |                             |                |                 |               |               |   | 3: | 33  | 33 | 33 | 33 | 33 |
|         |        |                             |                    |                             | 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.  |    |   |    |    |    |    |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |                |                 |              |   |  |  |  |  |  |  |  |    |                |        |              |   |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----------------|-----------------|--------------|---|--|--|--|--|--|--|--|----|----------------|--------|--------------|---|
| J6I2222 | 1080   | REINFORCING<br>STEEL                         | Material           |                             | 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 hermt1 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 hermt1 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    | ıl                          |                |                 |               | \$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,<br>2020  | SYSTEM        | (\$203,640.00) |   |                |                 |              |   |  |  |  |  |  |  |  |    |                |        |              |   |
|         |        |  |                    |                             | 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.  |                |                 |              |   |  |  |  |  |  |  |  |    |                |        |              |   |



| Project         Line         Description         Adjustment<br>Type         Other<br>Outer<br>Type         Created<br>Date         Created<br>By         Amount         Amount         Remarks           J612222         1990         MECHANICALLY<br>STABILIZED EARTH<br>WALL SYS         Material         Material         SYSTEM         (\$203,640.00)         This adjustment offsets the original system-ge<br>Estimate litem Adjustment (1001) due to user 1           2022         SYSTEM         (\$203,640.00)         This adjustment offsets the original system-ge<br>Estimate litem Adjustment (1001) due to user 1           42         Apr 4,<br>2022         SYSTEM         (\$203,640.00)         This adjustment offsets the original system-ge<br>Estimate litem Adjustment (1001) due to user 1           43         Apr 18,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate litem Adjustment (1001) due to user 1           44         May 2,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate litem Adjustment (1001) due to user 1           45         May 16,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate litem Adjustment (1001) due to user 1           46         Jun 2,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate litem Adjustment (1001) due to user 1           46 <td< th=""><th></th></td<>  |                             |
|---|-----------------------------|
| STABILIZED EARTH<br>WALL SYS         VALL SYS         2022         Value         2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0018) due to user t<br>Estimate Exception 77 on the current Payment           42         Apr 4,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0018) due to user t<br>Estimate Exception 71 on the current Payment           43         Apr 18,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate Exception 71 on the current Payment           43         Apr 18,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate Exception 71 on the current Payment           44         May 2,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate Exception 67 on the current Payment           45         May 16,<br>2022         SYSTEM         \$203,640.00         This adjustment (0015) due to user t<br>Estimate Exception 62 on the current Payment           46         Jun 2,<br>2022         SYSTEM         \$203,640.00         This adjustment (0015) due to user t<br>Estimate Exception 63 on the current Payment           47         Jun 2,<br>2022         SYSTEM         \$203,640.00         This adjustment offsets the original system-ge<br>Estimate Tecoption 63 on the current Payment           46         J   |                             |
| 42Apr 4,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0015) due to user 1<br>Estimate Item Adjustment (0016) due to user 1<br>Estimate Exception 77 on the current Payment<br>4342Apr 18,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 71 on the current Payment<br>4343Apr 18,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 71 on the current Payment<br>4344May 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 71 on the current Payment44May 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 67 on the current Payment44May 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0015) due to user 1<br>Estimate Exception 62 on the current Payment45May 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0015) due to user 1<br>Estimate Exception 62 on the current Payment46Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 63 on the current Payment47Jun 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0014) due to user 1<br>Estimate Exception 63 on the current Payment48Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original s   |                             |
| 43Apr 18,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate tem Adjustment (0014) due to user t<br>Estimate tem Adjustment (0015) due to user t<br>Estimate tem Adjustment (0016) due to user t<br>Estimate tem Adjustment (0015) due to user t<br>Estimate tem Adjustment (0016) due to user t<br>Estimate tem Adjustment (0014) due to user t<br>Estimate tem Adjustment (0014) due to user t<br>   |                             |
| 20222022Estimate Item Adjustment (0016) due to user t<br>Estimate Exception 71 on the current Payment43Apr 18,<br>2022SYSTEM(\$203,640.00)44May 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0014) due to user t<br>Estimate Exception 67 on the current Payment44May 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 67 on the current Payment44May 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0015) due to user t<br>Estimate Exception 62 on the current Payment45May 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 62 on the current Payment46Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0015) due to user t<br>Estimate Exception 63 on the current Payment47Jun 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0014) due to user t<br>Estimate Exception 63 on the current Payment48Jul 26,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0014) due to user t<br>Estimate Item Adjustment (0014) due to user t<br>Estimate Item Adjustment (0014) due to user t<br>Estimate Exception 63 on the current Payment<br>estimate Exception 63 on the current Payment<br>estimate Item Adjustment (0014) due to user t<br>Estimate Item Adjustment (0014) due to user t<br>Estimate Item Adjustment (0014) due to   |                             |
| 44May 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gene<br>Estimate term Adjustment (0014) due to user fr<br>Estimate term Adjustment (0015) due to user fr<br>Estimate term Adjustment offsets the original system-gene<br>Estimate term Adjustment offsets the original system-gene<br>Estimate term Adjustment offsets the original system-gene<br>Estimate term Adjustment (0015) due to user fr<br>Estimate term Adjustment offsets the original system-gene<br>Estimate term Adjustment offsets the original system-gene<br>Estimate term Adjustment (0015) due to user frest<br>Estimate term Adjustment (0014) due to user frest | nillt5 overridding Payment  |
| 442022SYSTEM(\$203,640.00)44May 2,<br>2022SYSTEM(\$203,640.00)45May 16,<br>2022SYSTEM\$203,640.0045May 16,<br>2022SYSTEM\$203,640.0045May 16,<br>2022SYSTEM\$203,640.0046Jun 2,<br>2022SYSTEM\$203,640.0046Jun 2,<br>2022SYSTEM\$203,640.0046Jun 2,<br>2022SYSTEM\$203,640.0047Jun 16,<br>2022SYSTEM\$203,640.0048Jul 5,<br>2022SYSTEM\$203,640.0048Jul 5,<br>2022SYSTEM\$203,640.00  |                             |
| 45May 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gee<br>Estimate Exception 62 on the current Payment45May 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gee<br>Estimate Exception 63 on the current Payment46Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gee<br>Estimate Exception 63 on the current Payment46Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gee<br>Estimate Exception 63 on the current Payment46Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gee<br>Estimate Exception 63 on the current Payment47Jun 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gee<br>Estimate Exception 63 on the current Payment48Jul 5,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gee<br>Estimate Exception 63 on the current Payment  | nillt5 overridding Payment  |
| 20222022Estimate Item Adjustment (0015) due to user H<br>Estimate Exception 62 on the current Payment45May 16,<br>2022SYSTEM(\$203,640.00)46Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 63 on the current Payment46Jun 2,<br>2022SYSTEM(\$203,640.00)This adjustment offsets the original system-ge<br>Estimate Exception 63 on the current Payment46Jun 2,<br>2022SYSTEM(\$203,640.00)This adjustment offsets the original system-ge<br>Estimate Exception 63 on the current Payment47Jun 16,<br>2022SYSTEM\$203,640.00)This adjustment offsets the original system-ge<br>Estimate Exception 63 on the current Payment47Jun 16,<br>2022SYSTEM(\$203,640.00)This adjustment offsets the original system-ge<br>Estimate Exception 63 on the current Payment48Jul 5,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Exception 63 on the current Payment   |                             |
| 46Jun 2,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-gel<br>Estimate Item Adjustment (0015) due to user h<br>Estimate Exception 63 on the current Payment46Jun 2,<br>2022SYSTEM(\$203,640.00)This adjustment offsets the original system-gel<br>Estimate Item Adjustment (0014) due to user h<br>Estimate Item Adjustment (0012) due to user h<br>Estimate Item Adjustment (0022) due to user h   | nillt5 overridding Payment  |
| 20222022Estimate Item Adjustment (0015) due to user h<br>Estimate Exception 63 on the current Payment46Jun 2,<br>2022SYSTEM(\$203,640.00)47Jun 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-get<br>Estimate Item Adjustment (0014) due to user h<br>Estimate Exception 63 on the current Payment47Jun 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-get<br>Estimate Exception 63 on the current Payment48Jul 5,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-get<br>Estimate Item Adjustment (0022) due to user h<br>Estimate Item Adjus   |                             |
| 20222022202247Jun 16,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-get<br>Estimate Item Adjustment (0014) due to user h<br>Estimate Exception 63 on the current Payment47Jun 16,<br>2022SYSTEM(\$203,640.00)48Jul 5,<br>2022SYSTEM\$203,640.0048Jul 5,<br>2022SYSTEM\$203,640.00  | nillt5 overridding Payment  |
| 2022     2022     Estimate Item Adjustment (0014) due to user h<br>Estimate Exception 63 on the current Payment       47     Jun 16,<br>2022     SYSTEM     (\$203,640.00)       48     Jul 5,<br>2022     SYSTEM     \$203,640.00       48     Jul 5,<br>2022     SYSTEM     \$203,640.00  |                             |
| 2022     2022     This adjustment offsets the original system-ge       48     Jul 5, 2022     \$YSTEM     \$203,640.00     This adjustment offsets the original system-ge   | nillt5 overridding Payment  |
| 2022 Estimate Item Adjustment (0022) due to user h  |                             |
|   | nillt5 overridding Payment  |
| 48 Jul 5, 2022 SYSTEM (\$203,640.00)  |                             |
| 49Jul 18,<br>2022SYSTEM\$203,640.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0020) due to user h<br>Estimate Exception 76 on the current Payment  | nillt5 overridding Payment  |
| 49 Jul 18, 2022 (\$203,640.00)  |                             |
| - Total \$0.00  |                             |
| Material - Total \$0.00   |                             |
| 1090 - Total \$0.00   |                             |
| 1100 SELECT Material 7 Oct 16, SYSTEM \$41,310.00 This adjustment offsets the original system-gei<br>GRANULAR BACKFILL FOR STRUCTURAL 7 Oct 16, SYSTEM \$41,310.00 This adjustment (0019) due to user k<br>Estimate Item Adjustment (0019) due to user k<br>Estimate Exception 29 on the current Payment  | loepj1 overridding Payment  |
| 7 Oct 16, SYSTEM (\$41,310.00)<br>2020  |                             |
| 11Dec 16,<br>2020SYSTEM<br>\$256,560.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0018) due to user s<br>Estimate Exception 26 on the current Payment  | chlag1 overridding Payment  |
| 11 Dec 16, SYSTEM (\$256,560.00)  |                             |
| 12Jan 4,<br>2021SYSTEM\$256,560.00This adjustment offsets the original system-ge<br>Estimate Item Adjustment (0018) due to user &<br>Estimate Exception 27 on the current Payment   | loepj1 overridding Payment  |
| 12 Jan 4,<br>2021 SYSTEM (\$256,560.00)   |                             |
| 13Jan 19,<br>2021SYSTEM\$256,560.00This adjustment offsets the original system-get<br>Estimate Item Adjustment (0013) due to user si<br>Estimate Exception 24 on the current Payment  |                             |
| 13 Jan 19, 2021 SYSTEM (\$256,560.00)   | schlag1 overridding Payment |
| 14     Feb 2,<br>2021     SYSTEM     \$256,560.00     This adjustment offsets the original system-get<br>Estimate Item Adjustment (0011) due to user h<br>Estimate Exception 52 on the current Payment  | schlag1 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 | 1100 | SELECT<br>GRANULAR         | Material           |                             | 14             | Feb 2,<br>2021  | SYSTEM        | (\$256,560.00) |   |                 |  |                |  |  |                |                |  |  |                |                |                |        |                |    |
|         |      | BACKFILL FOR<br>STRUCTURAL |                    |                             | 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. |                |                |  |  |                |                |                |        |                |    |
|         |      |                            |                    |                             |                |                 |               |                |   |                 |  |                |  |  |                | 41             | Mar 16,<br>2022  | SYSTEM   | (\$358,140.00) |                |                |        |                |    |
|         |      |                            |                    |                             |                |                 |               |                |   |                 |  |                |  | 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) |  |  |                |                |  |  |                |                |                |        |                |    |
|         |      |                            |                    |                             | 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.  |                 |  |                |  |  |                |                |  |  |                |                |                |        |                |    |
|         |      |                            |                    |                             |                |                 |               |                | 4   |                 |  |                |  |  |                |                |  |  |                | 46             | Jun 2,<br>2022 | SYSTEM | (\$358,140.00) |    |
|         |      |                            |                    |                             |                |                 |               |                |   |                 |  |                |  |  |                |                |  |  |                |                |                |        | 4              | 47 |
|         |      |                            |                    |                             |                |                 |               |                |   | 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  |                 |  |                |  |  |                |                |  |  |                |                |                |        |                |    |



| oject | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |
|-------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|
| 2222  | 1100   | SELECT<br>GRANULAR                            | Material           |                             |                |                 |                 |                | Estimate Exception 78 on the current Payment Estimate.  |
|       |        | BACKFILL FOR<br>STRUCTURAL                    |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM          | (\$358,140.00) |   |
|       |        |   |                    | - Total                     |                |                 |                 | \$0.00         |   |
|       |        |   | Material - Tota    | I                           |                |                 |                 | \$0.00         |   |
|       | 1100 - |   |                    |                             |                |                 |                 | \$0.00         |   |
|       | 1160   | MISC.   | Material           |                             | 9              | Nov 16,<br>2020 | SYSTEM          | \$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)  |   |
|       |        |   |                    |                             | 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. |
|       |        |   |                    |                             |                | 13              | Jan 19,<br>2021 | SYSTEM         | (\$55,000.00)   |
|       |        |   |                    | - Total                     |                |                 |                 | \$0.00         |   |
|       |        |   | Material - Tota    | I                           |                |                 |                 | \$0.00         |   |
|       | 1160 - |   |                    |                             |                | _               |                 | \$0.00         |   |
|       | 1170   | PRECAST<br>CONCRETE DROP<br>INLET 2 FT X 2 FT | Material           |                             | 3              | Aug 17,<br>2020 | SYSTEM          | \$2,450.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|       |        |   |                    |                             | 3              | Aug 17,<br>2020 | SYSTEM          | (\$2,450.00)   |   |
|       |        |   |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM          | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0014) due to user kloepj1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.   |
|       |        |   |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM          | (\$4,200.00)   |   |
|       |        |   |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0018) due to user kloepj1 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|       |        |   |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | (\$4,200.00)   |   |
|       |        |   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0012) due to user kloepj1 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |
|       |        |   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | (\$4,200.00)   |   |
|       |        |   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | \$4,200.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user kloepj1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|       |        |   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM          | (\$4,200.00)   |   |
|       |        |   |                    | - Total                     |                |                 |                 | \$0.00         |   |
|       |        |   | Material - Tota    | 1                           |                |                 |                 | \$0.00         |   |
|       | 1170 - | Total   |                    |                             |                |                 |                 | \$0.00         |   |
|       | 1180   | PRECAST                                       | Material           |                             | 3              | Aug 17,         | SYSTEM          | \$8,100.00     | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) 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 | 1180   | PRECAST<br>CONCRETE DROP                      | Material           |                             | 3              | Aug 17,<br>2020 | SYSTEM          | (\$8,100.00)  |  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        | INLET 4 FT X 2 FT                             |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM          | \$8,550.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.    |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM          | (\$8,550.00)  |  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | \$8,550.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0019) due to user kloepj1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             | 5              | Sep 16,<br>2020 | SYSTEM          | (\$8,550.00)  |  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | \$8,550.00    | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0013) due to user kloepj1 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.   |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             | 6              | Oct 1,<br>2020  | SYSTEM          | (\$8,550.00)  |  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    | - Total                     |                |                 |                 | \$0.00        |  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   | Material - Tota    | al                          |                |                 |                 | \$0.00        |  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         | 1180 - |   | Material           |                             |                |                 |                 | \$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  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0011) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             |                |                 |                 | 7             | Oct 16,<br>2020  | SYSTEM   | (\$15,600.00) |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             | 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 Payment<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 Payment<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 Payment<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 Payment<br>Estimate Exception 97 on the current Payment Estimate.  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |
|         |        |   |                    |                             |                |                 |                 |               |  | 3  | 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 Payment<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 Payment<br>Estimate Exception 99 on the current Payment Estimate.  |  |               |                 |        |               |   |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |             |   |



| ct | Line     | Description                                   | Adjustment      | Other              | Est.            | Created                | Created      | Amount        | Remarks   |
|----|----------|---|-----------------|--------------------|-----------------|------------------------|--------------|---------------|---|
|    |          |   | Туре            | Adjustment<br>Type | Number          | Date                   | By           |               |   |
| 22 | 1190     | PRECAST<br>CONCRETE DROP<br>INLET 5 FT X 3 FT | Material        |                    | 32              | Nov 2,<br>2021         | SYSTEM       | (\$38,350.00) |   |
|    |          | INCLUSINASI                                   |                 |                    | 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 Payment<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 Payment<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 herrmt1 overridding Payment<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        |   |
|    |          |   | Material - Tota | I                  |                 |                        |              | \$0.00        |   |
|    | 1190 - ` |   |                 |                    |                 |                        |              | \$0.00        |   |
|    | 1200     | 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 Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|    |          |   |                 | 3                  | Aug 17,<br>2020 | SYSTEM                 | (\$5,610.00) |               |   |
|    |          |   |                 |                    | 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 kloepj1 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,<br>2020        | SYSTEM       | (\$10,710.00) |   |
|    |          |   |                 | - Total            |                 |                        |              | \$0.00        |   |
|    |          |   | Material - Tota | I                  |                 |                        |              | \$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,                | SYSTEM       | (\$12,950.00) |   |
|    |          |   |                 |                    |                 | 2020                   |              |               |   |
|    |          |   |                 |                    | 12              | 2020<br>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. |



| ot | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|----|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--------|--------------|--|--|--|--|--|--|--|----|----------------|--------|------------|--|
| 22 | 1210   | MISC. MANHOLES                    | Material           |                             |                | 2021            |               |              |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        | AND DROP INLETS                   |                    |                             | 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) | Estimate Exception 33 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   |                    |                             | 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 Paymen<br>Estimate Exception 52 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$1,750.00) |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   | Material - Tota    | 1                           |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    | 1210 - | Total                             |                    |                             |                |                 |               | \$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 Paymen<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 Paymen<br>Estimate Exception 34 on the current Payment Estimate.   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   |                    |                             | 7              | Oct 16,<br>2020 | SYSTEM        | (\$1,600.00) |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   |                    |                             | 8              | Nov 2,<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 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 Paymen<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 Paymer<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 Paymen<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 Paymen<br>Estimate Exception 28 on the current Payment Estimate.  |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   |                    |                             | 13             | Jan 19,<br>2021 | SYSTEM        | (\$1,600.00) |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |
|    |        |                                   | Material - Tota    | ıl                          |                |                 |               | \$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,         | SYSTEM        | (\$2,720.00) |   |        |              |  |  |  |  |  |  |  |    |                |        |            |  |



| Type Adjustment Type Date By   | laat | Line   | Description   | Adjustment      | Other      | Est. | Created | Created | Amount        | Remarks   |             |  |  |  |  |    |  |        |             |  |        |               |  |
|--|------|--------|---------------|-----------------|------------|------|---------|---------|---------------|---|-------------|--|--|--|--|----|--|--------|-------------|--|--------|---------------|--|
| PESCUE SODDING         Note         Particle intermediation of the second sequence in the concreter bygament is another intermediation of the second sequence in the concreter bygament is another intermediated intermediated in the sequence intermediated intermediated intermediated in the sequence intermediated intermedined intermediated i  | ject | LINE   | Description   |                 | Adjustment |      |         |         | Amount        | Reflarks  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Norma         Number of the second secon   | 222  | 1245   |               | Material        |            | 48   |         | SYSTEM  | \$10,557.00   | Estimate Item Adjustment (0026) due to user hillt5 overridding Payment  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Provide and Provide Additional Provide   |      |        |               |                 |            | 48   |         | SYSTEM  | (\$10,557.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: state in the s  |      |        |               |                 |            | 49   |         | SYSTEM  | \$10,557.00   | Estimate Item Adjustment (0024) due to user hillt5 overridding Payment  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Part of the second se  |      |        |               |                 |            | 49   |         | SYSTEM  | (\$10,557.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Part Part Part Part Part Part Part Part  |      |        |               |                 |            | 50   |         | SYSTEM  | \$10,557.00   | Estimate Item Adjustment (0022) due to user hillt5 overridding Payment  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Note of the image: No  |      |        |               |                 |            | 50   |         | SYSTEM  | (\$10,557.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 1245 - Total         940.00           1250         MISC. SPECIAL<br>SEEDING         Marrial         May 16,<br>2022         SYSTEM         \$12.040.00         This adjustment (GRds the original system-generated Material Payment<br>Estimate lisen Adjustment (GRds) lise is user hills overidding Payment<br>Estimate lisen Adjustment (GRds) lise is user hills overidding Payment<br>Estimate lisen Adjustment offsets the original system-generated Material Payment<br>Estimate Ecoption 87 on the current Payment Estimate.           46         Jun 2,<br>2022         SYSTEM         \$12.640.00           47         Jun 16,<br>2022         SYSTEM         \$12.640.00           47         Jun 16,<br>2022         SYSTEM         \$12.640.00           48         Jun 2,<br>2022         SYSTEM         \$12.640.00           47         Jun 16,<br>2022         SYSTEM         \$12.640.00           47         Jun 16,<br>2022         SYSTEM         \$14.220.00           48         Jul 18,<br>2022         SYSTEM         \$14.220.00           49         Jul 18,<br>2022         SYSTEM         \$14.220.00           50         Jul 18,<br>2022         SYSTEM         <   |      |        |               |                 | - Total    |      |         |         | \$0.00        |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 1200         MISC. SPECIAL<br>SEEDING         Material<br>Network         May 10,<br>SEEDING         SYSTEM         \$12,840.00         This exploriment officies the original system-generated Material Payment<br>Estimate Exception 60 on the current Payment Estimate.           45         May 20,<br>May |      |        |               | Material - Tota |            |      |         |         | \$0.00        |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| SEEDING         Note         SeeDing         Note         SeeDing         SeeDing           45         May 16         May 16         SeeDing 60 on the current Payment Estimate.           46         Jun 2.         SYSTEM         S12.640.00         This adjustment offeets the original system-generated Material Payment Estimate.           47         Jun 2.         SYSTEM         S12.640.00         This adjustment offeets the original system-generated Material Payment Estimate.           47         Jun 2.         SYSTEM         S12.640.00         This adjustment offeets the original system-generated Material Payment Estimate.           47         Jun 2.         SYSTEM         S12.640.00         This adjustment offeets the original system-generated Material Payment Estimate.           48         Jun 2.         SYSTEM         S14.220.00         This adjustment offeets the original system-generated Material Payment Estimate.           49         Jul 2.         SYSTEM         S14.220.00         This adjustment offeets the original system-generated Material Payment Estimate.           49         Jul 2.         SYSTEM         S14.220.00         This adjustment offeets the original system-generated Material Payment Estimate.           40         Jul 2.         SYSTEM         S17.380.00         This adjustment offeets the original system-generated Material Payment Estimate.           40  |      | 1245 - | Total         |                 |            |      |         |         | \$0.00        |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Normal interval i   |      | 1260   | MISC. SPECIAL | Material        |            | 45   |         | SYSTEM  | \$12,640.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| <ul> <li>Figure 1 and 1 an</li></ul>   |      |        |               |                 |            | 45   |         | SYSTEM  | (\$12,640.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Part of the second s   |      |        |               |                 |            | 46   |         | SYSTEM  | \$12,640.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Normal Section Control         Normal Section Sectin Section Section Section Section Section Sectin Sec   |      |        |               |                 |            | 46   |         | SYSTEM  | (\$12,640.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
|  |      |        |               |                 |            | 47   |         | SYSTEM  | \$14,220.00   | Estimate Item Adjustment (0003) due to user hillt5 overridding Payment  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 1280         ROLE         Estimate Item Adjustment (0004) due to user hills overridding Payment Estimate.           48         Jul 5         SYSTEM         (\$14.220.00)           49         Jul 18         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           49         Jul 18         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           49         Jul 18         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           60         Aug 2.         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           50         Aug 2.         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           50         Aug 2.         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           51         Aug 16         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           71         Aug 16         SYSTEM         \$17.380.00         This adjustment offsets the original system-generated Material Payment Estimate.           71         Aug 2. <td< td=""><td></td><td></td><td></td><td></td><td>47</td><td></td><td>SYSTEM</td><td>(\$14,220.00)</td><td></td></td<>  |      |        |               |                 |            | 47   |         | SYSTEM  | (\$14,220.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Problem in the stand stand in the  |      |        |               |                 |            | 48   |         | SYSTEM  | \$14,220.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment  |             |  |  |  |  |    |  |        |             |  |        |               |  |
| Image: Figure   |      |        |               |                 |            |      | 48      |         | SYSTEM        | (\$14,220.00)   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 1280 - Total         2022         2020         2022         2020         2022         2020         2022         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020         2020  |      |        |               |                 |            |      |         | 49      |               | SYSTEM  | \$17,380.00 | Estimate Item Adjustment (0003) due to user hillt5 overridding Payment |  |  |  |    |  |        |             |  |        |               |  |
| 1280 For total     ROCK DITCH     Material - Total     SYSTEM     (\$17,380.00)     SYSTEM     SYSTEM     (\$17,380.00)       1280 For total     - Total     SYSTEM     \$17,380.00)     SYSTEM  |      |        |               |                 |            | 49   |         | SYSTEM  | (\$17,380.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 1290     ROCK DITCH<br>CHECK     Material     4     Sep 2,<br>2020     SYSTEM     \$17,380.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillf5 overridding Payment<br>Estimate Item Adjustment (0004) due to user hillf5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.       - Total     - Total     \$000       Second System-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillf5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.       1260 - Total       Second System-generated Overrun Payment<br>Estimate Item Adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment  |      |        |               |                 |            |      |         | Ę       | 50            |   | SYSTEM      | \$17,380.00  | Estimate Item Adjustment (0005) due to user hillt5 overridding Payment |  |  |    |  |        |             |  |        |               |  |
| Image: Problem in the state  |      |        |               |                 |            |      |         |         |               |   |             |  | 5  |  |  |    |  |        | 50          |  | SYSTEM | (\$17,380.00) |  |
| Image: Constraint of the second se  |      |        |               |                 |            |      |         |         |               |   |             |  |  |  |  | 51 |  | SYSTEM | \$17,380.00 | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment |        |               |  |
| Material - Total       \$0.00         1260 - Total       \$0.00         1290       ROCK DITCH CHECK       Material       4       Sep 2, 2020       SYSTEM 2020       This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.         4       Sep 2, 2020       SYSTEM 2020       (\$252.00)       This adjustment offsets the original system-generated Overrun Payment Estimate.         5       Sep 16, 2020       SYSTEM 2020       SYSTEM 252.00       This adjustment offsets the original system-generated Overrun Payment Estimate.  |      |        |               |                 |            | 51   |         | SYSTEM  | (\$17,380.00) |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 1260 - Total       \$0.00         1290       ROCK DITCH<br>CHECK       Material  |      |        |               |                 | - 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           1290         Sep 2,<br>2020         SYSTEM         \$252.00         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 10 on the current Payment Estimate.           4         Sep 2,<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)         This adjustment offsets the original system-generated Overrun Payment<br>Estimate Exception 18 on the current Payment Estimate.  |      |        |               | Material - Tota | I          |      |         |         | \$0.00        |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| CHECK       2020       2020       Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment Estimate Exception 10 on the current Payment Estimate.         4       Sep 2, 2020       SYSTEM       (\$252.00)         5       SySTEM       \$2020       This adjustment offsets the original system-generated Overrun Payment Estimate         5       Sep 16, 2020       SYSTEM       (\$252.00)         5       Sep 16, 2020       SYSTEM       (\$252.00)  |      | 1260 - | Total         |                 |            |      |         |         | \$0.00        |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 20202020Sep 16, 2020SYSTEM\$252.00This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment5Sep 16, 2020SYSTEM(\$252.00)5Sep 16, 2020SYSTEM(\$252.00)   |      | 1290   |               | Material        |            | 4    |         | SYSTEM  | \$252.00      | Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 2020     Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment Estimate Exception 18 on the current Payment Estimate.       5     Sep 16, 2020     SYSTEM     (\$252.00)   |      |        |               |                 |            | 4    |         | SYSTEM  | (\$252.00)    |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 2020   |      |        |               |                 |            | 5    |         | SYSTEM  | \$252.00      | Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment |             |  |  |  |  |    |  |        |             |  |        |               |  |
| 6 Oct 1, SYSTEM \$252.00 This adjustment offsets the original system-generated Overrun Payment   |      |        |               |                 |            | 5    |         | SYSTEM  | (\$252.00)    |   |             |  |  |  |  |    |  |        |             |  |        |               |  |
|  |      |        |               |                 |            | 6    | Oct 1,  | SYSTEM  | \$252.00      | This adjustment offsets the original system-generated Overrun Payment   |             |  |  |  |  |    |  |        |             |  |        |               |  |



| ct | Line     | Description          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
|----|----------|----------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| 22 | 1290     | ROCK DITCH<br>CHECK  | Material           |                             |                | 2020            |               |                  | 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 kloep/1 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<br>Estimate Exception 54 on the current Payment Estimate. |
|    |          |                      |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$252.00)       |   |
|    |          |                      | Material - Tota    | - Total                     |                |                 |               | \$0.00<br>\$0.00 |   |
|    | 1290 - 1 | Total                |                    |                             |                |                 |               | \$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 - Total   |                             |                |                 |               | \$0.00           |   |
|    | 1320 -   | Total                |                    |                             |                |                 |               | \$0.00           |   |
| ſ  | 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 Paymen<br>Estimate Exception 11 on the current Payment Estimate.   |
|    |          |                      |                    |                             | 4              | Sep 2,          | SYSTEM        | (\$4,506.75)     |   |
|    |          |                      |                    |                             |                | 2020            |               |                  |   |



| ct | Line   | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |  |  |  |  |  |   |    |    |    |                |        |             |   |
|----|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|--|--|--|---|----|----|----|----------------|--------|-------------|---|
| 22 | 1330   | SILT FENCE                                    | Material           |                             |                |                 |                 |                | 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         |   |  |  |  |  |  |   |    |    |    |                |        |             |   |
| ĺ  | 1380   |   | 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             | Nov 3,<br>2021  | SYSTEM          | \$35,311.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment Estimate Exception 2 on the current Payment Estimate.        |  |  |  |  |  |   |    |    |    |                |        |             |   |
|    |        |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$35,311.50)  |   |  |  |  |  |  |   |    |    |    |                |        |             |   |
|    |        |   |                    |                             | 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.  |  |  |  |  |  |   |    |    |    |                |        |             |   |
|    |        |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$35,311.50)  |   |  |  |  |  |  |   |    |    |    |                |        |             |   |
|    |        |   |                    |                             |                |                 |                 |                |   |  |  |  |  |  | 3 | 36 | 36 | 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 Estimate Item Adjustment (0005) due to user herrmt1 overridding Payment 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.  |  |  |  |  |  |   |    |    |    |                |        |             |   |



| Project | Line           | Description                  | Adjustment      | Other              | Est.   | Created   | Created  | Amount   | Remarks   |
|---------|----------------|------------------------------|-----------------|--------------------|--|---|--|--|---|
|         |                |                              | Туре            | Adjustment<br>Type | Number   | Date  | Ву   |  |   |
| J6I2222 | 1400           | CONCRETE<br>PAVEMENT (8 1/2  | Material        |                    | 33   | Nov 16,<br>2021   | SYSTEM   | (\$105,723.00)   |   |
|         |                | IN. NON-REINF,               |                 |                    | 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 hermt1 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 | 1                  |  |   |  | \$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   |   |
|         |                |                              |                 |                    |  |   |  |  |   |
|         |                |                              | Price FUEL - T  |                    |  |   |  | \$2,818.69   |   |
|         | 1400 -         | - Total                      | Price FUEL - T  |                    |  |   |  |  |   |
|         | 1400 -<br>1430 | Total<br>TYPE A2<br>SHOULDER | Price FUEL - T  |                    | 31   | Oct 18,<br>2021   | SYSTEM   | \$2,818.69   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.   |
|         | _              | TYPE A2                      |                 |                    | 31<br>31   |   | SYSTEM   | \$2,818.69<br>\$2,818.69   | Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment   |
|         | _              | TYPE A2                      |                 |                    |  | 2021<br>Oct 18,   |  | \$2,818.69<br>\$2,818.69<br>\$6,528.45   | Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment   |
|         | _              | TYPE A2                      |                 |                    | 31   | 2021<br>Oct 18,<br>2021<br>Nov 3,   | SYSTEM   | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment  |
|         | _              | TYPE A2                      |                 |                    | 31<br>32   | 2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,   | SYSTEM<br>SYSTEM   | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment  |
|         | _              | TYPE A2                      |                 |                    | 31<br>32<br>32                                     | 2021<br>Oct 18,<br>2021<br>Nov 3,<br>2021<br>Nov 2,<br>2021<br>Nov 17,  | SYSTEM<br>SYSTEM<br>SYSTEM   | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment   |
|         | _              | TYPE A2                      |                 |                    | 31<br>32<br>32<br>33                               | 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                               | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment   |
|         | _              | TYPE A2                      |                 |                    | 31<br>32<br>32<br>33<br>33                         | 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,                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                               | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user hermt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hermt1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         | _              | TYPE A2                      |                 |                    | 31<br>32<br>32<br>33<br>33<br>34                   | 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                     | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.   |
|         | _              | TYPE A2                      |                 |                    | 31<br>32<br>32<br>33<br>33<br>33<br>34<br>34       | 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>2021<br>Dec 16,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>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. |
|         |                | TYPE A2                      |                 |                    | 31<br>32<br>32<br>33<br>33<br>33<br>34<br>34<br>35 | 2021<br>Oct 18,<br>2021<br>Nov 3,<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<br>SYSTEM | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55   | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>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. |
|         |                | TYPE A2                      |                 | - Total            | 31<br>32<br>32<br>33<br>33<br>33<br>34<br>34<br>35 | 2021<br>Oct 18,<br>2021<br>Nov 3,<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<br>SYSTEM | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55                             | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>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. |
|         | 1430           | TYPE A2                      | Material        | - Total            | 31<br>32<br>32<br>33<br>33<br>33<br>34<br>34<br>35 | 2021<br>Oct 18,<br>2021<br>Nov 3,<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<br>SYSTEM | \$2,818.69<br>\$2,818.69<br>\$6,528.45<br>(\$6,528.45)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>(\$7,316.55)<br>\$7,316.55<br>\$7,316.55<br>\$7,316.55 | Estimate Item Adjustment (0027) due to user kloepj1 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 (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user herrmt1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 9 on the current Payment Estimate.<br>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. |



| Project | Line   | Description                                   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks   |        |               |  |  |  |  |  |  |   |                 |                |             |   |  |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|--------|---------------|--|--|--|--|--|--|---|-----------------|----------------|-------------|---|--|
| J6I2222 | 1440   | INTEGRAL CURB (6<br>IN. HEIGHT AND            | Material                          |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$2,480.00)               |   |        |               |  |  |  |  |  |  |   |                 |                |             |   |  |
|         |        | UNDER)  |                                   |                             | 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<br>MaterialCredit |                             | 39             | Feb 16,         | SYSTEM        | (\$6,080.00)<br>\$6,080.00 |   |        |               |  |  |  |  |  |  |   |                 |                |             |   |  |
|         |        |   | MaterialCredit                    | - Total                     | 39             | 2022            | STOTEM        | \$6,080.00                 |   |        |               |  |  |  |  |  |  |   |                 |                |             |   |  |
|         |        |   | MaterialCredit                    |                             |                |                 |               | \$6,080.00                 |   |        |               |  |  |  |  |  |  |   |                 |                |             |   |  |
|         | 1440 - | Total   |                                   |                             |                |                 |               | \$0.00                     |   |        |               |  |  |  |  |  |  |   |                 |                |             |   |  |
|         | 1490   | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. THICK) | 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<br>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<br>7                      |                |                 |               |                            | 7   |        |               |  |  |  |  |  |  | 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              |                 |               |                            |   |        |               |  |  |  |  |  |  |   |                 |                |             |   |  |
|         |        |   |                                   |                             | 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<br>9         |                 | SYSTEM        | \$17,094.16                | Estimate Item Adjustment (0017) 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 | 1490 | AGGREGATE FOR      | Material           |                             |                 | 2020            |                 |  | Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 2 on the current Payment Estimate.   |   |  |               |                |  |             |   |  |   |    |                 |        |                |        |                 |   |                 |        |             |   |
|         |      | BASE (6 IN. THICK) |                    |                             | 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)   |  |               |                |  |             |   |  |   |    |                 |        |                |        |                 |   |                 |        |             |   |
|         |      |                    |                    | 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 kloepj1 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |   |  |               |                |  |             |   |  |   |    |                 |        |                |        |                 |   |                 |        |             |   |
|         |      |                    |                    |                             |                 | 2               | 2               | 2  | 2  |   |  |               |                |  |             |   |  |   | 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)  |  |   |  |               |                |  |             |   |  |   |    |                 |        |                |        |                 |   |                 |        |             |   |
|         |      |                    |                    |                             |                 |                 |                 |  |  |   |  | :             | :              | 2  | 2           |   |  | 2 | 2  | 2               |        |                |        |                 | 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              | 23              | 23   | 23   | 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)  |  |   |  |               |                |  |             |   |  |   |    |                 |        |                |        |                 |   |                 |        |             |   |



| Project | Line | Description                                   | Adjustment                     | Other              | Est.   | Created         | Created         | Amount         | Remarks  |  |                 |                |                 |        |          |   |        |                 |   |                |  |              |  |
|---------|------|---|--------------------------------|--------------------|--------|-----------------|-----------------|----------------|--|--|-----------------|----------------|-----------------|--------|----------|---|--------|-----------------|---|----------------|--|--------------|--|
|         |      |   | Туре                           | Adjustment<br>Type | Number | Date            | Ву              |                |  |  |                 |                |                 |        |          |   |        |                 |   |                |  |              |  |
| J6I2222 | 1490 | TYPE 5<br>AGGREGATE FOR<br>BASE (6 IN. THICK) | Material                       |                    | 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,<br>2021  | SYSTEM          | (\$71,482.59)  |  |  |                 |                |                 |        |          |   |        |                 |   |                |  |              |  |
|         |      |   |                                |                    | 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 hermt1 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         |  |  |                 |                |                 |        |          |   |        |                 |   |                |  |              |  |
|         |      |   | Material - Total<br>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  |  |                 |                |                 |        |          |   |        |                 |   |                |  |              |  |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                   | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------------------|--|
| J6I2222 | 1490   | TYPE 5<br>AGGREGATE FOR                        | Price FUEL         |                             | 21             | May 17,<br>2021 | SYSTEM        | \$52.40                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        | BASE (6 IN. THICK)                             |                    |                             | 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  |
|         |        |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$703.75                 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$40.03                  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |
|         |        |  |                    | - Total                     |                |                 |               | \$8,129.84               |  |
|         | 1490 - | Total  | Price FUEL - 1     | otai                        |                |                 |               | \$8,129.84<br>\$8,129.84 |  |
|         | 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,<br>2021 | SYSTEM        | \$76,168.50              | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user kloepj1 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate. |
|         |        |  |                    |                             | 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 Estimate Item Adjustment (0033) 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  |   |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|---------|------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|---|--|--|---|--|----|-----------------|--------|-----------------|---|-----------------|---|---|--|--|--|----|----------------|--------|--------------|---|
| J6 2222 | 1500 | CONCRETE                           | Material           | Type                        |                |                 |                 |                 | Estimate Exception 3 on the current Payment Estimate.  |   |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      | PAVEMENT (8 IN.<br>NON-REINFORCED, |                    |                             | 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. |   |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      |                                    |                    |                             |                |                 |                 | 33              | Nov 16,<br>2021  | SYSTEM  | (\$115,708.80)   |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      |                                    |                    |                             | 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. |   |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      |                                    |                    |                             |                |                 | 34              | Dec 2,<br>2021  | SYSTEM   | (\$115,708.80)  |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      |                                    |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$122,433.15    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0067) due to user hermnt1 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |   |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      |                                    |                    |                             |                |                 |                 |                 |  |   |  |  |   |  | 35 | Dec 16,<br>2021 | SYSTEM | (\$122,433.15)  |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      |                                    |                    |                             |                |                 |                 |                 |  |   |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  | 36 | Jan 3,<br>2022 | SYSTEM | \$125,437.05 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |
|         |      |                                    |                    |                             |                |                 |                 |                 |  |   |  |  |   |  |    |                 |        |                 | 36  | Jan 3,<br>2022  | SYSTEM  | (\$125,437.05)  |  |  |  |    |                |        |              |   |
|         |      |                                    |                    |                             |                |                 |                 |                 |  |   |  |  |   |  |    |                 |        |                 | 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    |                             | 24             | May: 47         | OVOTEN          | \$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  |   |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |
|         |      |                                    |                    | 20                          |                | 26              | Aug 2,<br>2021  | SYSTEM          | \$863.02   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |  |  |   |  |    |                 |        |                 |   |                 |   |   |  |  |  |    |                |        |              |   |



| Project | Line   | Description                                    | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|-----------------|---------------|--|---|----|----------------|--------|---------------|--|-----------------|---------------|---------------|---|----|-----------------|--------|---------------|---|----|-----------------|--------|-------------|--|
| 1010000 | 4500   | OONODETE                                       |                    | Туре                |                |                 | -               | \$4.040.50    |  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
| J6I2222 | 1500   | CONCRETE<br>PAVEMENT (8 IN.<br>NON-REINFORCED. | Price FUEL         |                     | 27             | Aug 16,<br>2021 | SYSTEM          | \$1,216.56    | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        | inorritelini orrozzi,                          |                    |                     | 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      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 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 - T     | otal                |                |                 |                 | \$5,611.17    |  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         | 1500 - | Total  |                    |                     |                |                 |                 | \$5,611.17    |  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         | 1510   | CONCRETE<br>PAVEMENT (9 IN.<br>NON-REINFORCED, | Material           |                     | 5              | Sep 16,<br>2020 | SYSTEM          | \$49,717.80   | 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.  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 5              | Sep 16,<br>2020 | SYSTEM          | (\$49,717.80) |  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 6              | Oct 1,<br>2020  | SYSTEM          | \$63,768.60   | 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.  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 6              | Oct 1,<br>2020  | SYSTEM          | (\$63,768.60) |  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 7              | Oct 16,<br>2020 | SYSTEM          | \$68,002.20   | 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.  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     |                | 7               | Oct 16,<br>2020 | SYSTEM        | (\$68,002.20)  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     |                | 8               | Nov 2,<br>2020  | SYSTEM        | \$68,002.20  | 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.  |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 8              | Nov 2,<br>2020  | SYSTEM          | (\$68,002.20) |  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 9              | Nov 16,<br>2020 | SYSTEM          | \$68,002.20   | 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.   |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     | 9              | Nov 16,<br>2020 | SYSTEM          | (\$68,002.20) |  |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     |                | 10              | Dec 2,<br>2020  | SYSTEM        | \$68,002.20  | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0006) due to user kloepj1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     |                |                 |                 |               |  |   |    |                |        |               |  |                 |               |               |   | 10 | Dec 2,<br>2020  | SYSTEM | (\$68,002.20) |   |    |                 |        |             |  |
|         |        |  |                    |                     |                |                 |                 |               |  |   |    |                |        |               |  |                 |               |               |   | 11 | Dec 16,<br>2020 | SYSTEM | \$68,002.20   | This adjustment offsets the original system-generated Overrun Payment<br>Estimate Item Adjustment (0010) due to user schlag1 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |    |                 |        |             |  |
|         |        |  |                    |                     |                |                 |                 |               |  |   |    |                |        |               | 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. |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     |                |                 |                 |               | 1  |   | 12 | Jan 4,<br>2021 | SYSTEM | (\$68,002.20) |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |
|         |        |  |                    |                     |                |                 |                 |               |  |   | 1  | 1:             | 13     |               |  |                 |               |               |   | 1  | 1:              | 1:     |               |   | 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. |   |    |                |        |               |  |                 |               |               |   |    |                 |        |               |   |    |                 |        |             |  |



| 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<br>PAVEMENT (9 IN. | Material           |                             | 15             | Feb 16,<br>2021 | SYSTEM        | (\$68,002.20)  |   |
|         |      | NON-REINFORCED,             |                    |                             | 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 kloep/1 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) |   |
|         |      |                             |                    |                             | 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 Estimate Item Adjustment (0047) due to user herrmt1 overridding Payment  |



Jan 19, 2023

| Xu Color         Yere  | Project | Line   | Description     | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |   |   |   |   |   |    |  |        |            |  |
|--|---------|--------|-----------------|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|---|---|---|---|---|----|--|--------|------------|--|
| Non-REINFORCE         12         3yr2         3yr37EM         (00,485.40)           INDER REINFORCE         52         3920         1         10000         1000         10000 <td< td=""><td>1612222</td><td>1510</td><td>CONCRETE</td><td></td><td></td><td></td><td></td><td>_,</td><td></td><td>Estimate Exception 7 on the current Daymont Estimate</td></td<>  | 1612222 | 1510   | CONCRETE        |                    |                     |                |                 | _,            |              | Estimate Exception 7 on the current Daymont Estimate                    |   |   |   |   |   |    |  |        |            |  |
| Image: Proceeding of the second of                               | JUIZZZZ | 1310   | PAVEMENT (9 IN. | watelia            |                     | 32             |                 | SYSTEM        | (\$6,485.40) | Loumans Exception / on the current Fayment Estimate.                    |   |   |   |   |   |    |  |        |            |  |
| Number         State         State <t< td=""><td></td><td></td><td></td><td></td><td>Total</td><td></td><td>2021</td><td></td><td>¢0.00</td><td></td></t<>   |         |        |                 |                    | Total               |                | 2021            |               | ¢0.00        |   |   |   |   |   |   |    |  |        |            |  |
| Image: Normal intervent                              |         |        |                 | Material - Tota    |                     |                |                 |               |              |   |   |   |   |   |   |    |  |        |            |  |
| <ul> <li></li></ul>  |         |        |                 |                    |                     | 5              |                 | SYSTEM        |              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| Image: Normal index in the image: Normal index in                              |         |        |                 |                    |                     | 6              | Oct 1,          | SYSTEM        | \$65.26      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| Image: Provide the second se                              |         |        |                 |                    |                     | 7              |                 | SYSTEM        | \$16.56      | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| Image: Proceed in the second                              |         |        |                 |                    |                     | 19             |                 | SYSTEM        | \$384.61     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
|  |         |        |                 |                    |                     | 21             |                 | SYSTEM        | \$150.37     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| Image: Normal Problem         Number of the second sec                                       |         |        |                 |                    |                     | 22             |                 | SYSTEM        | \$136.18     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| 1         2021         20  |         |        |                 |                    |                     |                | 24              |               | SYSTEM       | \$349.16  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |   |    |  |        |            |  |
| Image: state         Image: state<   |         |        |                 |                    |                     |                |                 | 25            |              | SYSTEM  | \$388.47  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |    |  |        |            |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |         |        |                 |                    |                     |                |                 |               |              | 27  |   | SYSTEM  | \$77.52   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |    |  |        |            |  |
| Image: Second                               |         |        |                 |                    |                     |                |                 |               | 28           |   | SYSTEM  | \$1,224.00  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |    |  |        |            |  |
| <ul> <li>Image: Construct of the con</li></ul> |         |        |                 |                    |                     | 29             |                 | SYSTEM        | \$1,167.74   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| Image: constraint of the section of the sectin the section of the section of the section of the section                              |         |        |                 |                    |                     | 30             |                 | SYSTEM        | \$295.75     | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| 1520     Image: State in the st                                 |         |        |                 |                    |                     |                |                 |               |              | \$18.36   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |   |    |  |        |            |  |
| Image: Price FUEL - Total     2022     Gene     Gene     Set Feb 1, Set Stripping     Set Striping     Set Stripping     Set Stripping  |         |        |                 |                    |                     |                |                 |               |              |   |   |   |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |    |  |        |            |  |
| Image: Price FUEL - Total     2022     3     3     5     5     8     6     6     6     2     2     2     2     3     3     5     8     6     6     6     2     2     2     3     3     5     8     6     6     6     0     2     2     2     3     1     3   |         |        |                 |                    |                     |                | 36              |               | SYSTEM       | \$1,848.52  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |   |   |   |    |  |        |            |  |
| Image: state in the state i                        |         |        |                 |                    |                     |                |                 |               |              |   | \$11.76   |   |   |   |   |    |  |        |            |  |
| Image: Control in the control in t                        |         |        |                 |                    |                     |                | 2022            |               |              |   |   |   |   |   |   |    |  |        |            |  |
| Image: Price FUEL - Total         St0.381.28           Image: Fuel FUEL - Total         St0.381.28         This adjustment offsets the original system-generated Material Payment Estimate tem Adjustment (0039) due to user hills overridding Payment Estimate.           Image: Fuel FUEL - Total         May 17.         SYSTEM         S3.150.00         This adjustment offsets the original system-generated Material Payment Estimate.           Image: Fuel FUEL FUEL FUEL FUEL FUEL FUEL FUEL FUEL  |         |        |                 |                    |                     | 51             |                 | SYSTEM        |              | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |   |   |   |   |    |  |        |            |  |
| 1510 - Total         \$10,381.28           1520         INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER)         Material<br>N. HEIGHT AND<br>UNDER         21         May 17,<br>2021         SYSTEM         \$3,150.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 24 on the current Payment Estimate.           21         May 17,<br>2021         SYSTEM         (\$3,150.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 24 on the current Payment Estimate.           22         Jun 2,<br>2021         SYSTEM         \$3,150.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 27 on the current Payment Estimate.           22         Jun 2,<br>2021         SYSTEM         \$3,150.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 27 on the current Payment Estimate.           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 kloep1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate.           23         Jun 16,<br>2021         SYSTEM         \$3,150.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 30 on the current Payment Estimate.           24         Jul 1,<br>2021         SYSTEM         \$3,150.00         This adjustment offsets the original system-generated Material Payment<br>Es   |         |        |                 | Price FLIEL - T    |                     |                |                 |               |              |   |   |   |   |   |   |    |  |        |            |  |
| 1520       INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER)       Maetrial       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 hillf5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate.         21       May 17,<br>2021       SYSTEM       (\$3,150.00)       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillf5 overridding Payment<br>Estimate Item Adjustment (0035) due to user hillf5 overridding Payment<br>Estimate Item Adjustment (0035) due to user hillf5 overridding Payment<br>Estimate Item Adjustment (0035) due to user hillf5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.         22       Jun 2,<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 Item Adjustment (0044) due to user kloepj1 overridding 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)       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hermit overridding Payment<br>Estimate Item Adjustment (0036) due to user hermit overridding Payment<br>Estimate Item Adjustment (0036) due to user hermit overridding Payment<br>Estimate Item Adjustment (0036) due to user hermit overridding Payment<br>Estimate Item Adjustment (0036) due to user hermit overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.   |         | 1510 - | Total           |                    |                     |                |                 |               |              |   |   |   |   |   |   |    |  |        |            |  |
| 21May 17,<br>2021SYSTEM(\$3,150.00)22Jun 2,<br>2021SYSTEM\$3,150.00This 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.22Jun 2,<br>2021SYSTEM(\$3,150.00)23Jun 16,<br>2021SYSTEM\$3,150.0024Jul 1,<br>2021SYSTEM\$3,150.0024Jul 1,<br>2021SYSTEM\$3,150.0024Jul 1,<br>2021SYSTEM\$3,150.00   |         | 1520   | IN. HEIGHT AND  | Material           |                     | 21             |                 | SYSTEM        |              | Estimate Item Adjustment (0039) due to user hillt5 overridding Payment  |   |   |   |   |   |    |  |        |            |  |
| Image: Second                                      |         |        | ,               |                    |                     | 21             |                 | SYSTEM        | (\$3,150.00) |   |   |   |   |   |   |    |  |        |            |  |
| 2021       2021       SYSTEM       \$3,150.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user kloepi1 overridding Payment         23       Jun 16, 2021       SYSTEM       \$3,150.00       This adjustment offsets the original system-generated Material Payment         23       Jun 16, 2021       SYSTEM       \$3,150.00       (\$3,150.00)         24       Jul 1, 2021       SYSTEM       \$3,150.00       This adjustment offsets the original system-generated Material Payment Estimate.         24       Jul 1, 2021       SYSTEM       \$3,150.00       This adjustment offsets the original system-generated Material Payment Estimate.   |         |        |                 |                    |                     |                |                 |               | 2            |   | 2   | 2   | 2   | 2   | 2 | 22 |  | SYSTEM | \$3,150.00 | Estimate Item Adjustment (0035) due to user hillt5 overridding Payment |
| 2021       2021       Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment Estimate         23       Jun 16, 2021       SYSTEM (\$3,150.00)         24       Jul 1, 2021       SYSTEM (\$3,150.00)         24       Jul 1, SYSTEM (\$3,150.00)  |         |        |                 |                    |                     |                |                 |               |              |   | 22  |   | SYSTEM  | (\$3,150.00)  |   |    |  |        |            |  |
| 2021     2021     2021       24     Jul 1,<br>2021     SYSTEM<br>2021     \$3,150.00       24     Jul 1,<br>2021     SYSTEM<br>2021     \$3,150.00       24     Jul 1,<br>2021     SYSTEM       24     Jul 1,<br>24     SYSTEM       24     Jul 1,<br>24     SYSTEM       24     Jul 1,<br>24  |         |        |                 |                    |                     |                |                 |               |              | 23  |   | SYSTEM  | \$3,150.00  | Estimate Item Adjustment (0044) due to user kloepj1 overridding Payment |   |    |  |        |            |  |
| 2021     Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment Estimate Exception 17 on the current Payment Estimate.       24     Jul 1,     SYSTEM     (\$3,150.00)  |         |        |                 |                    |                     | 23             |                 | SYSTEM        | (\$3,150.00) |   |   |   |   |   |   |    |  |        |            |  |
|  |         |        |                 |                    | ,                   | 24             |                 | SYSTEM        | \$3,150.00   | Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment |   |   |   |   |   |    |  |        |            |  |
|  |         |        |                 |                    |                     | 24             |                 | SYSTEM        | (\$3,150.00) |   |   |   |   |   |   |    |  |        |            |  |



| Project | Line           | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By | Amount                       | Remarks   |             |   |  |   |                 |        |               |  |
|---------|----------------|--|--------------------|-----------------------------|-----------------|-----------------|---------------|------------------------------|---|-------------|---|--|---|-----------------|--------|---------------|--|
| J6I2222 | 1520           | INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER) | Material           |                             | 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 Payment<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 Payment<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 Payment<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 Payment<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 Payment<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 Payment<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 Payment<br>Estimate Exception 27 on the current Payment Estimate. |             |   |  |   |                 |        |               |  |
|         |                |  |                    |                             | 33              | Nov 16,<br>2021 | SYSTEM        | (\$6,525.00)                 |   |             |   |  |   |                 |        |               |  |
|         |                |  |                    | - Total                     |                 |                 |               | \$0.00                       |   |             |   |  |   |                 |        |               |  |
|         | 1520 -         | Total  | Material - Tota    |                             |                 |                 |               | \$0.00                       |   |             |   |  |   |                 |        |               |  |
|         | 1520 -<br>1550 | TYPE A2<br>SHOULDER                          | Material           |                             | 6               | Oct 1,<br>2020  | SYSTEM        | <b>\$0.00</b><br>\$14,224.00 | 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.  |             |   |  |   |                 |        |               |  |
|         |                |  |                    |                             | 6               | Oct 1,<br>2020  | SYSTEM        | (\$14,224.00)                | . , .   |             |   |  |   |                 |        |               |  |
|         |                |  |                    |                             |                 |                 | 7             | Oct 16, 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)                |   |             |   |  |   |                 |        |               |  |
|         |                |  |                    |                             | 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) |                              |   |             |   |  |   |                 |        |               |  |



| 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           |                             | 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 kloep/1 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 kloep/1 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<br>Estimate Exception 8 on the current Payment Estimate. |                 |               |             |  |  |
|         |      |                     |                    |                             | 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) |   |                 |                 |             |  |        |             |   |                 |               |             |  |  |
|         |      |                     |                    |                             | 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 kloep]1 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |                 |                 |             |  |        |             |   |                 |               |             |  |  |
|         |      |                     |                    |                             | 23             | Jun 16,         | SYSTEM        | (\$53,286.45) |   |                 |                 |             |  |        |             |   |                 |               |             |  |  |



| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By   | Amount       | Remarks   |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|-----------------|--------------|---|---|-----------------|--------|------------|--|--|--|----|-----------------|-----------------|--------------|------------|---|----------------|------------|---|--------|------------|--|
| J6l2222 | 1550   | TYPE A2                                      | Material           | Туре                |                | 2021            | ,               |              |   |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
| 0012222 | 1000   | SHOULDER                                     | Material           |                     | 28             | Sep 2,          | SYSTEM          | \$1.386.00   | This adjustment effects the ariginal system generated Material Dovment  |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
|         |        |  |                    |                     | 20             | 2021            | STOTEM          | \$1,300.00   | 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       |   |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
|         |        |  | Material - Tota    |                     |                |                 |                 | \$0.00       |   |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
|         | 1550 - | Total  |                    |                     |                |                 |                 | \$0.00       |   |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
|         | 1560   | INTEGRAL CURB (6<br>IN. HEIGHT AND<br>UNDER) | 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.  |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
|         |        |  |                    |                     | 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,<br>2021 | SYSTEM       | \$3,375.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user schlag1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |            |   |        |            |  |
|         |        |  |                    |                     | 13             | Jan 19,<br>2021 | SYSTEM          | (\$3,375.00) |   |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |
|         |        |  |                    |                     |                |                 |                 |              |   |   |                 |        |            |  |  |  |    |                 | 14              |              |            |   |                | 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,          | SYSTEM          | (\$3,375.00) |   |   |                 |        |            |  |  |  |    |                 |                 |              |            |   |                |            |   |        |            |  |



| Project | Line   | Description              | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |   |  |  |  |    |                |        |              |  |
|---------|--------|--------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|--|--|--|----|----------------|--------|--------------|--|
| 612222  | 1560   | INTEGRAL CURB (6         | Material                  |                             |                | 2021            |                 |               |   |   |  |  |  |    |                |        |              |  |
|         |        | IN. HEIGHT AND<br>UNDER) |                           |                             | 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)  |   |   |  |  |  |    |                |        |              |  |
|         |        |                          |                           |                             | 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<br>Estimate Exception 10 on the current Payment Estimate. |   |  |  |  |    |                |        |              |  |
|         |        |                          |                           |                             | 27             | Aug 16,<br>2021 | SYSTEM          | (\$7,680.00)  |   |   |  |  |  |    |                |        |              |  |
|         |        |                          |                           | - Total                     |                |                 |                 | \$0.00        |   |   |  |  |  |    |                |        |              |  |
|         |        |                          | Material - Tota           | I                           |                |                 |                 | \$0.00        |   |   |  |  |  |    |                |        |              |  |
|         | 1560 - |                          |                           |                             |                |                 |                 | \$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,<br>2021  | SYSTEM          | (\$589.21)    | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |  |  |  |    |                |        |              |  |
|         |        |                          |                           | 34                          | 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  |   |  |  |  |    |                |        |              |  |



| Project | Line | Description   | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|---------|------|---------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--------|--------------|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|------------|---|
| J612222 | 1570 | MGS GUARDRAIL | Construction<br>Stockpile |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$16,536.66) | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               |                           |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$6,436.15)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               |                           | - Total                     |                |                 |               | (\$38,968.86) |   |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               | Construction 8            | Stockpile - To              | otal           |                 |               | (\$38,968.86) |   |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               | Construction<br>Stockpile |                             | 3              | Aug 17,<br>2020 | SYSTEM        | \$38,968.86   | Payment Estimate Item Adjustment generated Stockpile Transaction  |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               | STMI                      | - Total                     |                |                 |               | \$38,968.86   |   |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               | Construction S            | Stockpile ST                | MI - 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,<br>2021  | SYSTEM        | (\$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. |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               |                           |                             |                |                 |               | 25            | Jul 16,<br>2021   | SYSTEM | (\$8,797.00) |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               |                           |                             | 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.  |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |
|         |      |               |                           |                             | 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 herrmt1 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<br>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. |        |              |  |  |  |  |  |  |  |  |  |  |    |                |        |            |   |



| 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           |                             | 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 herrm11 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) |  |    |                |        |               |    |                 |        |             |  |
|         |      |               |                    |                             | 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  |   |        |               |                 |        |               |                 |        |               |  |    |                |        |               |    |                 |        |             |  |



| roject | Line              | Description                                   | Adjustment<br>Type                | Other<br>Adjustment | Est.<br>Number    | Created<br>Date          | Created<br>By | Amount                 | Remarks  |                |  |               |  |
|--------|-------------------|---|-----------------------------------|---------------------|-------------------|--------------------------|---------------|------------------------|--|----------------|--|---------------|--|
| 612222 | 1570              | MGS GUARDRAIL                                 | Material                          | Туре                |                   |                          |               |                        | Estimate Exception 12 on the current Payment Estimate.   |                |  |               |  |
| //2222 | 1070              |   | Material                          |                     | 45                | May 16,                  | SYSTEM        | (\$28,272.00)          |  |                |  |               |  |
|        |                   |   |                                   |                     |                   | 2022                     |               | (+                     |  |                |  |               |  |
|        |                   |   |                                   |                     | 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)          |  |                |  |               |  |
|        |                   |   |                                   |                     | 50                | Aug 2,<br>2022           | SYSTEM        | \$49,172.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |                |  |               |  |
|        |                   |   |                                   |                     |                   |                          |               |                        | 50   | Aug 2,<br>2022 | SYSTEM   | (\$49,172.00) |  |
|        |                   |   |                                   |                     | 51                | Aug 16,<br>2022          | SYSTEM        | \$49,172.00            | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |                |  |               |  |
|        |                   |   |                                   |                     | 51                | Aug 16,<br>2022          | SYSTEM        | (\$49,172.00)          |  |                |  |               |  |
|        |                   |   |                                   | - Total             |                   |                          |               | \$0.00                 |  |                |  |               |  |
|        |                   |   | Material - Tota                   | l                   |                   |                          |               | \$0.00                 |  |                |  |               |  |
|        | 1570 -            |   | 0 1 1                             |                     | 0.5               | D 10                     | OVOTEN        | \$0.00                 |  |                |  |               |  |
|        | 1580              | MGS BRIDGE APP.<br>TRANS SEC (EXT<br>CURB)    | Construction<br>Stockpile         |                     | 35                | Dec 16,<br>2021          | SYSTEM        | (\$1,508.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |               |  |
|        |                   |   |                                   | - Total             | 46 Jun 2,<br>2022 |                          | SYSTEM        | (\$1,508.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |               |  |
|        |                   |   | Construction S                    |                     | atal              |                          |               | (\$3,016.00)           |  |                |  |               |  |
|        |                   |   | Construction<br>Stockpile         |                     | 3                 | Aug 17,<br>2020          | SYSTEM        | \$3,016.00             | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |               |  |
|        |                   |   | STMI                              | - Total             |                   |                          |               | \$3,016.00             |  |                |  |               |  |
|        |                   |   | Construction S                    | Stockpile STI       | VII - Total       |                          |               | \$3,016.00             |  |                |  |               |  |
|        | 1580 -            | Total   |                                   |                     |                   |                          |               | \$0.00                 |  |                |  |               |  |
|        | 1590              | MGS BRIDGE APP.<br>TRANS SEC<br>(REG/NO CURB) | Construction<br>Stockpile         |                     | 35                | Dec 16,<br>2021          | SYSTEM        | (\$1,460.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |               |  |
|        |                   |   |                                   |                     | 53                | Sep 15,<br>2022          | SYSTEM        | (\$1,460.00)           | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |               |  |
|        |                   |   |                                   | - Total             |                   |                          |               | (\$2,920.00)           |  |                |  |               |  |
|        |                   |   | Construction S                    | Stockpile - To      |                   | A                        | 0.10          | (\$2,920.00)           |  |                |  |               |  |
|        |                   | 5   | Construction<br>Stockpile<br>STMI | Tetel               | 3                 | Aug 17,<br>2020          | SYSTEM        | \$2,920.00             | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |               |  |
|        |                   |   | Construction                      | - Total             | II Total          |                          |               | \$2,920.00             |  |                |  |               |  |
|        | 1500              | Total   | Construction                      | Stockpile STI       | m - Total         |                          |               | \$2,920.00             |  |                |  |               |  |
|        | 1590 - To<br>1600 |   | Construction                      |                     | 16                | Mar 2,                   | SYSTEM        | \$0.00<br>(\$3,795.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |                |  |               |  |
|        | 1600              | CONCRETE S<br>BARRIER                         | CRETE Stockpile                   |                     | 20                | Mar 2,<br>2021<br>May 3, | SYSTEM        | (\$3,795.00)           | Payment Estimate item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction  |                |  |               |  |
|        |                   | TRANSITION                                    |                                   |                     |                   | 34                       | 2021          |                        | , , , , , , , , , , , , , , , , , , ,  |                |  |               |  |
|        |                   |   |                                   |                     | 34                | Dec 2,                   | SYSTEM        | (\$3,795.00)           | rayment Estimate tem Aujustment generated Stockpile Transaction  |                |  |               |  |



Jan 19, 2023

| VICKONT PROVINCE         Standard   | oject | Line   | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                | Remarks   |  |  |  |      |  |   |              |
|---|-------|--------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------------|---|--|--|--|------|--|---|--------------|
| BATTER  | 2222  | 1600   |                |                    |                             |                | 2021            |               |                       |   |  |  |  |      |  |   |              |
| Image: state in the state in thest state in thest state in the state in the state in t   |       |        | BARRIER        | Stockpile          |                             | 35             |                 | SYSTEM        | (\$2,530.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: state in the state intermed state in   |       |        |                |                    |                             | 36             |                 | SYSTEM        | (\$1,265.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: state in the s   |       |        |                |                    |                             | 38             |                 | SYSTEM        | \$875.77              | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Construction         Construction<  |       |        |                |                    |                             | 53             |                 | SYSTEM        | (\$2,140.77)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Conclusion<br>STM         Conclusion<br>Construction Stockplin Turnscaling<br>STM         X, Mp I7,<br>EVENTLA         SYSTEM         \$13,915,00         Peyment Estimate Item Adjustment generated Stockplin Turnscaling           100 - Total         513,915,00         System         \$13,915,00         Peyment Estimate Item Adjustment generated Stockplin Turnscaling           101 - Total         513,915,00         Peyment Estimate Item Adjustment generated Stockplin Turnscaling           102 - Total         500,915         SYSTEM         (\$53,200)         Payment Estimate Item Adjustment generated Stockplin Turnscaling           103 - Total         500,915         SYSTEM         (\$17,73,33)         Payment Estimate Item Adjustment generated Stockplin Turnscaling           104 - Total         500,915         SYSTEM         (\$1,418,67)         Payment Estimate Item Adjustment generated Stockplin Turnscaling           105 - Total         500,916         1         Aug 17,         SYSTEM         (\$4,256,00)           105 - Total         500,916         1         Aug 17,         SYSTEM         (\$4,473,00)         Payment Estimate Item Adjustment generated Stockplin Turnscaling           105 - Total         500,916         SYSTEM         (\$4,473,00)         Payment Estimate Item Adjustment generated Stockplin Turnscaling           105 - Total         500,916         SYSTEM         (\$4,473,00)         Payment E  |       |        |                |                    | - Total                     |                |                 |               | (\$13,915.00)         |   |  |  |  |      |  |   |              |
| Skolayile         Stockyle         Stockyle         Stockyle         Stockyle         Stockyle         Stockyle           1001         Construction Stockyle STML Total         50.00         Payment Estimate Item Adjustment generated Stockyle Transaction           1010         MGS END ANCHOR<br>Stockyle         Construction Stockyle STML Total         16         Mar 2,<br>2021         SYSTEM         (632.00)         Payment Estimate Item Adjustment generated Stockyle Transaction           1010         MGS END ANCHOR<br>Stockyle         -         16         Mar 2,<br>2022         SYSTEM         (61.173.33)         Payment Estimate Item Adjustment generated Stockyle Transaction           1010         MGS END ANCHOR<br>Stockyle         3         Aug 17,<br>2021         SYSTEM         (81.41867)         Payment Estimate Item Adjustment generated Stockyle Transaction           1010         Ornstruction Stockyle Total         E         14.255.00         Payment Estimate Item Adjustment generated Stockyle Transaction           1010         Ornstruction Stockyle Total         10         Mar 2,<br>20         SYSTEM         64.4255.00           1011         Ornstruction Stockyle Total         10         Mar 2,<br>20         SYSTEM         64.4273.00         Payment Estimate Item Adjustment generated Stockyle Transaction           1020         Construction Stockyle Total         10         Mar 2,<br>20   |       |        |                | Construction S     | Stockpile - To              | otal           |                 |               | (\$13,915.00)         |   |  |  |  |      |  |   |              |
| International control of transaction         International control of transaction         International control of transaction           100         Total         International control of transaction         International control of transaction           100         Total         International control of transaction         International control of transaction           100         Total         International control of transaction         International control of transaction           100         Total         International control of transaction         International control of transaction           100         International control of transaction         International control of transaction         International control of transaction           100         International control of transaction         International control of transaction         International control of transaction           101         International control of transaction         International control of transaction         International control of transaction           101         International control of transaction         International control of transaction         International control of transaction           101         International control of transaction         International control of transaction         International control of transaction           1020         Construction Stockpile Transaction         Internatinternatintere control of transaction   |       |        |                | Stockpile          |                             | 3              |                 | SYSTEM        | \$13,915.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| 1600 - Total         Generated<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socialization<br>Socializ   |       |        |                | 51111              | - Total                     |                |                 |               | \$13,915.00           |   |  |  |  |      |  |   |              |
| 1010     MGS END ANCHOR<br>Stockpile     Construction<br>Stockpile     16     Mar<br>2     SYSTEM     (SS2 00)     Payment Estimate Item Adjustment generated Stockpile Transaction       2021     2021     2021     SYSTEM     (SS2 00)     Payment Estimate Item Adjustment generated Stockpile Transaction       2021     2022     SYSTEM     (S1.173.33)     Payment Estimate Item Adjustment generated Stockpile Transaction       2022     2022     SYSTEM     (S1.418.67)     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     (43.266.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       Stockpile     Total     (43.266.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       110     Total     (43.266.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       110     Total     (44.266.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       110     Total     (44.266.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       110     Total     (44.266.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       110     Total     (41.476.00)     Payment Estimate Item Adjustment generated Stockpile Transaction       110     Construction     Stockpile     Stockpile     Stockpile       110   |       |        |                | Construction S     | Stockpile STI               | MI - Total     |                 |               | \$13,915.00           |   |  |  |  |      |  |   |              |
| Image: state of the state intermation of the state intermating state intermatic intermation of the state intermation of the   |       | 1600 - | Total          |                    |                             |                |                 |               | \$0.00                |   |  |  |  |      |  |   |              |
| Image: construction Stockpile Transaction TYPE A         18         2.5         2.5         2.5           1810 - Total         - Total         - Total         5.000         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile Transaction Stockpile Transaction Transaction TYPE A           1820         TYPE A         18         SYSTEM         (\$4.473.00)         Payment Estimate Item Adjustment generated Stockpile Transaction Tr   |       | 1610   | MGS END ANCHOR |                    |                             | 16             |                 | SYSTEM        | (\$532.00)            | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: Provide and the second secon   |       |        |                |                    |                             | 35             |                 | SYSTEM        | (\$532.00)            | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: state in the s   |       |        |                |                    |                             | 46             |                 | SYSTEM        | (\$1,773.33)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: Construction Stockpile - Total         (54,256,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           STM         - Total         - S4,256,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1610 - Total         - Total         - S4,256,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1620         TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)         Construction Stockpile STM - Total         - S0,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1620         Construction Stockpile STM         - S0,00         Payment Estimate Item Adjustment generated Stockpile Transaction           1620         Construction Stockpile StM         - Mar 2,<br>2021         SYSTEM         (\$4,473,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1620         Dec 1,<br>2022         SYSTEM         (\$4,473,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           26         Dec 1,<br>2022         SYSTEM         (\$4,473,00)         Payment Estimate Item Adjustment generated Stockpile Transaction           27         Total         - Total         - Stockpile - Total         - Stockpile - Total         - Stockpile - Total           - Total         - Total         - Stockpile - Total         - Stockpile - Total         - Stockpile - Total         - Stockpile  |       |        |                |                    |                             | 53             |                 | SYSTEM        | (\$1,418.67)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: base in the structure in th   |       |        |                |                    | - Total                     |                |                 |               | (\$4,256.00)          |   |  |  |  |      |  |   |              |
| Stockpile<br>STM         Stockpile<br>- Total         Stockpile<br>- Total         Stockpile<br>- Total         Stockpile<br>- Stockpile<br>- Stockpile         Sto  |       |        |                | Construction S     | Stockpile - To              | otal           |                 |               | (\$4,256.00)          |   |  |  |  |      |  |   |              |
| Image: Instant Construction Stockpile STMI + Total         542,56,00           1610 - Total         53,256,00           1620 - Total         Starting Construction Stockpile Starting Construction         Starting Construction Stockpile Transaction           1620 - Total         Starting Construction Stockpile Transaction         Starting Construction         Starting Construction           1620 - Total         Starting Construction         Starting Construction         Starting Construction         Starting Construction           1620 - Total         Starting Construction         Starting Construction         Starting Construction         Starting Construction         Starting Construction         Starting Construction           1620 - Total         - Total         Starting Construction         Starting Construction         Starting Construction         Starting Construction         Starting Construction           1630 - Total         - Total         Starting Construction         Starting Construction         Starting Construction         Starting Construction         Starting Construction           1630 - Total         - Total         Starting Construction         Starting Construction         Starting Construction         Starting Construction         Starting Construction           1630 - Total         - Total         Starting Construction         Starting Construction         Starting Construction         <   |       |        |                | Stockpile          |                             | 3              | Aug 17,<br>2020 | SYSTEM        | \$4,256.00            | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| 1610 - Total         TYPE A<br>CRASHWORTHY<br>END TERMINAL<br>(MASH)         Construction<br>Stockpile         Construction<br>Stockpile         Construction<br>20         Mar 2,<br>2021         SYSTEM<br>SYSTEM         (\$1,491.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           34         Doc 2,<br>2021         SYSTEM         (\$1,491.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           34         Doc 2,<br>2021         SYSTEM         (\$1,491.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           35         Dec 16,<br>2022         SYSTEM         (\$1,491.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           46         Jun 2,<br>2022         SYSTEM         (\$1,491.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           500         Construction<br>Stockpile         Total         (\$1,491.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           510         Soft         \$102.207         SYSTEM         (\$1,491.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           510         Construction<br>Stockpile         3         Aug 37         SYSTEM         (\$1,892.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           1620 - Total         Sotchalle         Sotchalle         Sotchalle         Sotchalle   |       |        |                | 01111              | - Total                     |                |                 |               | \$4,256.00            |   |  |  |  |      |  |   |              |
| 1620       CRASHWORTHY<br>END TERNINAL<br>(MASH)       Construction<br>Stockpile       16       Mar 2,<br>2021       SYSTEM       (\$4,473.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         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         36       Dec 16,<br>2021       SYSTEM       (\$1,491.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         36       Dec 16,<br>2021       SYSTEM       (\$1,491.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         36       Dec 16,<br>2022       SYSTEM       (\$1,491.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         53       Sep 15,<br>2021       SYSTEM       (\$1,491.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         500kpile<br>STM       Total       SYSTEM       (\$1,491.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1620 - Total       Total       SYSTEM       \$17,892.00       Payment Estimate Item Adjustment generated Stockpile Transaction         1630       TYPE E<br>STM       Construction Stockpile STMI - Total       \$17,892.00       Stockpile Transaction  |       |        |                | Construction S     | Stockpile ST                | MI - Total     |                 |               | \$4,256.00            |   |  |  |  |      |  |   |              |
| CRASHWORTHY<br>END TERMINAL<br>(MASH)     Stockpile   |       | 1610 - | Total          |                    |                             |                |                 |               | \$0.00                |   |  |  |  |      |  |   |              |
| Image: Normal Section State       May 3, SYSEM       (S1,491.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Image: Normal Section Sectin Sectin Section Section Section Section Secting Sectin  |       | 1620   | CRASHWORTHY    |                    |                             | 16             |                 | SYSTEM        | (\$4,473.00)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: state in the state  |       |        |                |                    |                             |                |                 |               |                       |   |  |  |  | 2021 |  | , |              |
| $ \begin{array}{ c c c c } \hline \begin{tabular}{ c c c c c c } \hline \begin{tabular}{ c c c c c c c } \hline \begin{tabular}{ c c c c c c c c c c c c c c c c c c c$   |       |        |                |                    |                             |                |                 |               |                       |   |  |  |  |      |  |   | (\$4,473.00) |
|   |       |        |                |                    |                             |                | 2021            |               | ,                     |   |  |  |  |      |  |   |              |
| Image: state in the state  |       |        |                |                    |                             |                | 2022            |               | (,                    |   |  |  |  |      |  |   |              |
| $ \begin{array}{ c c c c } \hline \mbox{Construction} \\ \hline Constr$ |       |        |                |                    | Tetel                       | 53             |                 | SYSTEM        | x · · · · ·           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: Construction Stockpile STMI       3       Aug 17, 2020       SYSTEM       \$17,892.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Image: Total       - Total       \$17,892.00       \$17,892.00       \$17,892.00         Image: Total       Construction Stockpile STMI - Total       \$17,892.00       \$17,892.00         Image: Total       Construction Stockpile STMI - Total       \$1620 - Total         Image: Total       Image: Total       \$17,892.00         Image: Total       Image: Total       Image: Total         Image: Total       Image: Total       \$18,995.00         Image: Total       Image: Total       Image: Total         Image: Total       Image: Total       Image: Total         Image: Total       Image: Total       Image: Total       Image: Total         Image: Total       Image: Total       Image: Total       Image: Total         Image: Total       Image: Total       Image: Total       Image: Total         Image: Total       Image: Total       Image: Total <td></td> <td></td> <td></td> <td>Construction</td> <td></td> <td>-4-1</td> <td></td> <td></td> <td></td> <td></td>  |       |        |                | Construction       |                             | -4-1           |                 |               |                       |   |  |  |  |      |  |   |              |
| STMI       - Total       \$17,892.00         Construction Stockpile STMI - Total       \$17,892.00         1620 - Total       \$0.00         1630       TYPE E<br>CRASHWORTHY<br>END TERMINAL       Construction<br>Stockpile       35       Dec 16,<br>2021       SYSTEM       (\$18,995.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         1630       Construction Stockpile - Total       Construction Stockpile - Total       (\$18,995.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile       2       Aug 3,<br>2020       SYSTEM       \$18,995.00       Payment Estimate Item Adjustment generated Stockpile Transaction         Total       Image: Total       Image: Total       Image: Total       Image: Total       Image: Total       Image: Total         Construction Stockpile Total       Image: Total <td></td> <td></td> <td></td> <td>Construction</td> <td>Stockpile - To</td> <td></td> <td></td> <td>SYSTEM</td> <td></td> <td>Payment Estimate Item Adjustment generated Stockpile Transaction</td>  |       |        |                | Construction       | Stockpile - To              |                |                 | SYSTEM        |                       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Image: Construction Stockpile STMI - Total       \$17,892.00         Inclusion Stockpile STMI - Total       \$17,892.00         Inclusion Stockpile Stmite Stmite Stockpile Stmite Stockpile Stockpil   |       |        |                |                    | - Total                     |                | 2020            |               | \$17 892 00           |   |  |  |  |      |  |   |              |
| 1620 - Total       \$0.00         1630       TYPE E<br>CRASHWORTHY<br>END TERMINAL       Construction<br>Stockpile       35       Dec 16,<br>2021       SYSTEM       (\$18,995.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction<br>END TERMINAL       - Total       - Total       (\$18,995.00)         Construction<br>Construction<br>Stockpile         Construction<br>STMI       2       Aug 3,<br>2020       SYSTEM       \$18,995.00   |       |        |                | Construction       |                             |                |                 |               |                       |   |  |  |  |      |  |   |              |
| 1630       TYPE E<br>CRASHWORTHY<br>END TERMINAL       Construction<br>Stockpile       35       Dec 16,<br>2021       SYSTEM       (\$18,995.00)       Payment Estimate Item Adjustment generated Stockpile Transaction         Construction Stockpile - Total       - Total       - Total       - (\$18,995.00)         Construction Stockpile - Total       - Total       - (\$18,995.00)         Construction Stockpile - Total         Construction Construction         Construction Stockpile - Total         - Total       - (\$18,995.00)         Payment Estimate Item Adjustment generated Stockpile Transaction         Stockpile<br>STMI         - Total       - (\$18,995.00)         - Total         - Total         - (\$18,995.00)         Construction Stockpile STMI         - Total         - (\$18,995.00)         Construction Stockpile STMI         - (Stage Stage   |       | 1620-  | Total          | Construction       | Stockpile STI               | m - rotal      |                 |               |                       |   |  |  |  |      |  |   |              |
| CRASHWORTH<br>END TERMINAL         Stockpile         Image: Construction Stockpile - Total         Construction Stockpile - Total         C(\$18,995.00)           Construction Stockpile - Total         Construction Stockpile - Total         C(\$18,995.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           Stockpile         2         Aug 3, 2020         SYSTEM         \$18,995.00           Total         - Total         - Total         SYSTEM         \$18,995.00           Construction Stockpile Transaction Stockpile Transaction Stockpile Transaction Stockpile STMI         - Total         - Stal \$18,995.00           Construction Stockpile STMI - Total         - Total         - Stal \$18,995.00         - Stal \$18,995.00   |       |        |                | Construct          |                             | 25             | Dec 12          | OVOTEN        |                       | Designed Estimate New Adjustment successful Co. 1. 1. T   |  |  |  |      |  |   |              |
| Construction     Stockpile - Total     (\$18,995.00)       Construction     2     Aug 3, 2020     SYSTEM     \$18,995.00       Total     - Total     \$18,995.00       Construction     Stockpile Transaction       Construction     \$18,995.00       Construction     \$18,995.00   |       |        | CRASHWORTHY    |                    | Total                       | 35             |                 | STSIEM        | (· · · /              | rayment Estimate item Aujustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
| Construction<br>Stockpile<br>STMI       2       Aug 3,<br>2020       SYSTEM       \$18,995.00       Payment Estimate Item Adjustment generated Stockpile Transaction         - Total       - Total       \$18,995.00       \$18,995.00         Construction Stockpile STMI - Total  |       |        |                | Construction       |                             | otol           |                 |               |                       |   |  |  |  |      |  |   |              |
| Stockpile<br>STMI         2020         \$18,995.00           - Total         \$18,995.00           Construction Stockpile STMI - Total         \$18,995.00  |       |        |                |                    | Stockpile - To              |                | A:              | 0/0777        |                       | Description of the second se |  |  |  |      |  |   |              |
| Construction Stockpile STMI - Total \$18,995.00   |       |        | St             | Stockpile          | Total                       | 2              | Aug 3,<br>2020  | SYSIEM        |                       | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |  |      |  |   |              |
|   |       |        |                |                    |                             |                |                 |               |                       |   |  |  |  |      |  |   |              |
|   |       |        |                | Construction       | Stockpile STI               | m - Total      |                 |               | \$18,995.00<br>\$0.00 |   |  |  |  |      |  |   |              |



| ct | Line   | Description                                    | Adjustment      | Other              | Est.   | Created         | Created        | Amount       | Remarks   |  |
|----|--------|--|-----------------|--------------------|--------|-----------------|----------------|--------------|---|--|
|    | LINC   | Description                                    | Туре            | Adjustment<br>Type | Number | Date            | By             | Amount       | Itellars  |  |
| 22 | 1730   | CABLE, 10 AWG 1<br>CONDUCTOR,<br>POLE & BRACKE | Material        |                    | 28     | Sep 2,<br>2021  | SYSTEM         | \$198.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user kloepj1 overridding Payment<br>Estimate Exception 76 on the current Payment Estimate. |  |
|    |        |  |                 |                    | 28     | Sep 2,<br>2021  | SYSTEM         | (\$198.00)   |   |  |
|    |        |  |                 |                    | 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 | l                  |        |                 |                | \$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 Paymen<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 Paymen<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 - | Total  |                 |                    |        |                 |                | \$0.00       |   |  |
| 1  | 1750   | CABLE-CONDUIT, 1<br>IN., 2<br>CONDUCTORS       | Material        | 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 Paymen<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 Paymen<br>Estimate Exception 93 on the current Payment Estimate.  |  |
|    |        |  |                 |                    | 29     | Sep 16,<br>2021 | SYSTEM         | (\$1,209.60) |   |  |
|    |        |  |                 | - Total            |        |                 |                | \$0.00       |   |  |
|    |        |  | Material - Tota | I                  |        |                 |                | \$0.00       |   |  |
|    | 1750 - | Total  |                 |                    |        |                 |                | \$0.00       |   |  |
|    | 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 kloepj1 overridding Paymen<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 Paymen<br>Estimate Exception 94 on the current Payment Estimate.  |  |
|    |        |  |                 |                    | 29     | Sep 16,<br>2021 | SYSTEM         | (\$899.00)   |   |  |
|    |        |  |                 | - Total            |        |                 |                | \$0.00       |   |  |
|    |        |  | Material - Tota | I                  |        |                 |                | \$0.00       |   |  |
|    | 1760 - | Total  |                 |                    |        |                 |                | \$0.00       |   |  |
|    | 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 kloepj1 overridding Paymen<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 Paymen<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 Paymer<br>Estimate Exception 98 on the current Payment Estimate.  |  |



| Project | Line   | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |             |  |   |  |  |    |                |                 |               |   |                |        |               |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|-------------|--|---|--|--|----|----------------|-----------------|---------------|---|----------------|--------|---------------|
| J6I2222 | 1770   | POLE FOUNDATION<br>(45 FT. OR 13.5 M | Material           |                             | 30             | Oct 1,<br>2021  | SYSTEM          | (\$4,272.00)  |  |  |             |  |   |  |  |    |                |                 |               |   |                |        |               |
|         |        |                                      |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$4,272.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user kloepj1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |  |             |  |   |  |  |    |                |                 |               |   |                |        |               |
|         |        |                                      |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$4,272.00)  |  |  |             |  |   |  |  |    |                |                 |               |   |                |        |               |
|         |        |                                      |                    | - Total                     |                | 1               |                 | \$0.00        |  |  |             |  |   |  |  |    |                |                 |               |   |                |        |               |
|         |        |                                      | Material - Tota    | I                           |                |                 |                 | \$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.   |  |             |  |   |  |  |    |                |                 |               |   |                |        |               |



| 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           |                             | 14             | Feb 2,<br>2021  | SYSTEM          | (\$16,605.00) |  |  |  |    |                |                |             |   |  |  |  |  |  |  |    |                |                 |               |               |  |
|         |      |                           |                    |                             | 15             | Feb 16,<br>2021 | SYSTEM          | \$16,605.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schlag1 overridding Payment 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. |  |  |  |  |  |    |                |                 |               |               |  |
|         |      |                           |                    |                             |                | 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<br>Estimate Item Adjustment (0018) due to user herrmt1 overridding Payment<br>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 Estimate Item Adjustment (0027) due to user kloepj1 overridding Payment   |  |  |    |                |                |             |   |  |  |  |  |  |  |    |                |                 |               |               |  |



|            | Line             | Description   | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount                         | Remarks  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|------------|------------------|---------------|-----------------------------------|-----------------------------|----------------|-----------------|----------------|--------------------------------|--|--|----|----|--|----|---|---|--|----|-----------------|--------|------------|---|
| J6I2222 17 | 1780             | MISC. HIGHWAY | Material                          |                             |                |                 |                |                                | Estimate Exception 82 on the current Payment Estimate.   |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  | LIGHTING      |                                   |                             | 28             | Sep 2,<br>2021  | SYSTEM         | (\$16,605.00)                  |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   |                             | 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,<br>2021  | SYSTEM         | \$16,605.00                    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hermrt1 overridding Payment<br>Estimate Evenzion 104 op the outreat Patimate           |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   |                             | 32             | Nov 2,          | SYSTEM         | (\$16,605.00)                  | Estimate Exception 101 on the current Payment Estimate.  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   | Total                       |                | 2021            |                | (\$16,605,00)                  |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               | Material - Tota                   | - Total                     |                |                 |                | (\$16,605.00)<br>(\$16,605.00) |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               | Material - Tota<br>MaterialCredit |                             | 31             | Oct 18,         | SYSTEM         | (\$16,605.00)<br>\$16,605.00   |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               | materialCredit                    |                             | 51             | 2021            | STOTEM         |                                |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               | Material                          | - Total                     |                |                 |                | \$16,605.00                    |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            | 1700             | Tetel         | MaterialCredit                    | - I otal                    |                |                 |                | \$16,605.00                    |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            | 1780 - Т<br>1800 |               | Material                          |                             | 28             | Sep 2,<br>2021  | SYSTEM         | <b>\$0.00</b><br>\$9,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   |                             | 28             | Sep 2,          | SYSTEM         | (\$9,000.00)                   | Estimate Exception 84 on the current Payment Estimate.   |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   |                             | 29             | 2021<br>Sep 16, | SYSTEM         | \$9,000.00                     | This adjustment offsets the original system-generated Material Payment   |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   |                             |                | 2021            |                |                                | 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)                   |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   | 3                           | 3              | 3               | 33             | 33                             | 33   | 33   | 33 | 33 |  | 3: | 3 | ; |  | 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.  |  |    |    |  |    |   |   |  |    |                 |        |            |   |
|            |                  |               |                                   |                             |                |                 |                |                                |  |  |    |    |  |    |   |   |  |    |                 |        |            |   |



| Project | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |   |                 |        |            |  |                 |            |  |                |              |            |
|---------|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|-----------------|--------|------------|--|-----------------|------------|--|----------------|--------------|------------|
| J612222 | 1800 | MISC. HIGHWAY<br>LIGHTING | Material           |                             | 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.  |   |                 |        |            |  |                 |            |  |                |              |            |
|         |      |                           |                    |                             | 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 hermnt1 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)    |   |   |                 |        |            |  |                 |            |  |                |              |            |
|         |      |                           |                    |                             |                |                 |                 |                 |   |   |                 |        | 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                 |                             |                |                 |                 |                 |   | 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)   |                |              |            |
|         |      |                           |                    |                             |                |                 |                 |                 |   |   |                 |        |            |  | 4               | 4          | 48   | Jul 5,<br>2022 | SYSTEM       | \$9,000.00 |
|         |      |                           |                    |                             | 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,         | SYSTEM          | (\$9,000.00)    |   |   |                 |        |            |  |                 |            |  |                |              |            |



| ct | Line | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks  |  |    |                 |        |              |  |
|----|------|---------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|--|--|----|-----------------|--------|--------------|--|
| 22 | 1800 | MISC. HIGHWAY             | Material           |                             |                | 2022            |                |              |  |  |    |                 |        |              |  |
|    |      | LIGHTING                  |                    |                             | 50             | Aug 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 80 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user hillt5 overridding Payment Estimate Exception 57 on the current Payment Estimate.       |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             |                |                 |                |              |  |  | 55 | Oct 17,<br>2022 | SYSTEM | (\$9,000.00) |  |
|    |      |                           |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             |                | 56              | Nov 2,<br>2022 | SYSTEM       | (\$9,000.00)   |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM         | \$9,000.00   | 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. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM         | \$9,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM         | (\$9,000.00) |  |  |    |                 |        |              |  |
|    |      |                           |                    | - Total                     |                |                 |                | \$0.00       |  |  |    |                 |        |              |  |
|    |      |                           | Material - Tota    | 1                           |                |                 |                | \$0.00       |  |  |    |                 |        |              |  |
|    |      | Total                     |                    |                             |                |                 | -              | \$0.00       |  |  |    |                 |        |              |  |
|    | 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 Paymen<br>Estimate Exception 85 on the current Payment Estimate. |  |    |                 |        |              |  |
|    |      |                           |                    |                             | 28             | Sep 2,          | SYSTEM         | (\$2,395.14) |  |  |    |                 |        |              |  |



| t | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks   |
|---|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 2 | 1820   | MISC. HIGHWAY             | Material           |                             |                | 2021            |               |              |   |
|   |        | LIGHTING                  |                    |                             | 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 Paymer<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 Paymen<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 Payme<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 hermt1 overridding Payme<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 hermt1 overridding Payme<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 Payme<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 hermt1 overridding Payme<br>Estimate Exception 98 on the current Payment Estimate.    |
|   |        |                           |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$7,838.64) |   |
|   |        |                           |                    | - Total                     |                |                 |               | \$0.00       |   |
|   |        |                           | Material - Tota    | ıl                          |                |                 |               | \$0.00       |   |
|   | 1820 - | Total                     |                    |                             |                |                 |               | \$0.00       |   |
|   | 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 Payme<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 Payme<br>Estimate Exception 98 on the current Payment Estimate.   |
|   |        |                           |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$2,288.00) |   |
|   |        |                           |                    | - Total                     |                |                 |               | \$0.00       |   |
|   |        |                           | Material - Tota    | ıl                          |                |                 |               | \$0.00       |   |
|   | 1830 - | Total                     |                    |                             |                |                 |               | \$0.00       |   |
|   | 1850   | MISC. HIGHWAY<br>LIGHTING | Material           |                             | 29             | Sep 16,<br>2021 | SYSTEM        | \$2,343.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payme<br>Estimate Exception 103 on the current Payment Estimate.  |
|   |        |                           |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$2,343.00) |   |
|   |        |                           |                    | - Total                     |                |                 |               | \$0.00       |   |
|   |        |                           | Material - Tota    | ıl                          |                |                 |               | \$0.00       |   |
|   | 1850 - | Total                     |                    |                             |                |                 |               | \$0.00       |   |
| ſ | 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 Payme<br>Estimate Exception 104 on the current Payment Estimate.  |
|   |        |                           |                    |                             |                |                 |               |              |   |



Jan 19, 2023

| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |   |  |  |    |                 |        |              |  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|---|--|--|----|-----------------|--------|--------------|--|
| J6I2222 | 1860   | SIGNAL HEAD,<br>TYPE 3S        | Material           | - Total                     |                |                 |                 | \$0.00          |  |  |   |  |  |    |                 |        |              |  |
|         |        | ITPE 33                        | Material - Tota    |                             |                |                 |                 | \$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)    |  |  |   |  |  |    |                 |        |              |  |
|         |        |                                |                    |                             | 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,         | SYSTEM          | \$1,850.00      | 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 | 1890 | SH-FLAT SHEET -<br>SIGNAL SIGN | Material           |                             |                | 2022            |                |                 | 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)    |   |  |            |  |                 |                 |              |                |        |            |  |                 |              |            |  |                |                 |            |  |
|         |      |                                |                    |                             |                |                 |                |                 | 4   |  | 4          | 44   | 48              | 2               |              |                |        |            |  |                 |              |            | 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   |
|         |      |                                |                    |                             |                |                 |                |                 |   |  |            | 49   | Jul 18,<br>2022 | SYSTEM          | (\$1,850.00) |                |        |            |  |                 |              |            |  |                |                 |            |  |
|         |      |                                |                    |                             |                |                 |                | 50              | Aug 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 81 on the current Payment Estimate. |                 |                 |              |                |        |            |  |                 |              |            |  |                |                 |            |  |
|         |      |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$1,850.00)    |   |  |            |  |                 |                 |              |                |        |            |  |                 |              |            |  |                |                 |            |  |



|  | Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|--|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| Image: Provide the second se                              | 612222  | 1890 |             | Material           |                             | 51             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0015) due to user hillt5 overridding Payment |
|  |         |      |             |                    |                             | 51             |                 | SYSTEM        | (\$1,850.00) |  |
| For even the set of the                 |         |      |             |                    |                             | 52             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0010) due to user hillt5 overridding Payment |
|  |         |      |             |                    |                             | 52             |                 | SYSTEM        | (\$1,850.00) |  |
| In the set of                |         |      |             |                    |                             | 53             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0012) due to user hillt5 overridding Payment |
| 19         0         2022         2022         2022         2022         Estimate Exception 30 on the current Payment Estimate.           19         0         0.02.3         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.17.         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.17.         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.2         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.2         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.2         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.2         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.2         SYSTEM         (61.850.00)         The adjustment offelds the original system generated Material Payment Estimate.           19         0.02.2         SYSTEM         (61.850.00  |         |      |             |                    |                             | 53             |                 | SYSTEM        | (\$1,850.00) |  |
| <ul> <li>In the second sec</li></ul> |         |      |             |                    |                             | 54             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0008) due to user hillt5 overridding Payment |
| Image: Normal intervent (000)         Normal interven   |         |      |             |                    |                             | 54             |                 | SYSTEM        | (\$1,850.00) |  |
| <ul> <li>In the set of the se</li></ul> |         |      |             |                    |                             | 55             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0008) due to user hillt5 overridding Payment |
| <ul> <li>Image: Provide the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate.</li> <li>Nov 16, SVSTEM (\$1,850.00)</li> <li>Nov 16, SVSTEM (\$1,850.00)</li> <li>Nov 16, SVSTEM (\$1,850.00)</li> <li>Nov 16, SVSTEM (\$1,850.00)</li> <li>SVSTEM (\$1,850.</li></ul>  |         |      |             |                    |                             | 55             |                 | SYSTEM        | (\$1,850.00) |  |
| <ul> <li>Image: Part of the second secon</li></ul> |         |      |             |                    |                             | 56             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0008) due to user hillt5 overridding Payment |
| <ul> <li>Ford Vision Visio</li></ul> |         |      |             |                    |                             | 56             |                 | SYSTEM        | (\$1,850.00) |  |
| <ul> <li>Image: Provide the state of the</li></ul> |         |      |             |                    |                             | 57             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment |
| Image: Normal State                        |         |      |             |                    |                             | 57             |                 | SYSTEM        | (\$1,850.00) |  |
| <ul> <li>Image: A set of the set of the</li></ul>  |         |      |             |                    |                             | 58             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment |
| Image: Second                        |         |      |             |                    |                             | 58             |                 | SYSTEM        | (\$1,850.00) |  |
| Image: series of the series                                      |         |      |             |                    |                             | 59             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment |
| Image: Second                        |         |      |             |                    |                             | 59             |                 | SYSTEM        | (\$1,850.00) |  |
| Image: state in the state i                        |         |      |             |                    |                             | 60             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0004) due to user hillt5 overridding Payment |
| Image: state in the intermation of                        |         |      |             |                    |                             | 60             |                 | SYSTEM        | (\$1,850.00) |  |
| Image: second                        |         |      |             |                    |                             | 61             |                 | SYSTEM        | \$1,850.00   | Estimate Item Adjustment (0003) due to user hillt5 overridding Payment |
| Image: Note of the image: Note of                         |         |      |             |                    |                             | 61             |                 | SYSTEM        | (\$1,850.00) |  |
| \$0.00         1890 - Total       Sport       \$0.00         1910       POST, SIGNAL 8 FT.<br>OR 2.4 M       Material       Alerial       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         21       May 17,<br>2021       SYSTEM       (\$1,935.00)       This adjustment offsets the original system-generated Material Payment         22       Jun 2,<br>2021       SYSTEM       \$1,935.00       This adjustment offsets the original system-generated Material Payment   |         |      |             |                    |                             |                |                 |               |              |  |
| 1910       POST, SIGNAL 8 FT.<br>OR 2.4 M       Material       A final       21       May 17,<br>2021       SYSTEM       \$1,935.00       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 113 on the current Payment Estimate.         21       May 17,<br>2021       SYSTEM       \$(\$1,935.00)       This adjustment (0021) due to user hillt5 overridding Payment         21       May 17,<br>2021       SYSTEM       \$(\$1,935.00)       This adjustment offsets the original system-generated Material Payment         22       Jun 2,<br>2021       SYSTEM       \$1,935.00       This adjustment offsets the original system-generated Material Payment  |         |      |             | Material - Tota    |                             |                |                 |               |              |  |
| OR 2.4 M     2021     Estimate     Estimate<  |         |      |             |                    |                             |                |                 |               |              |  |
| 2021     2021       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   |         | 1910 |             | Material           |                             |                | 2021            |               |              | Estimate Item Adjustment (0021) due to user hillt5 overridding Payment |
| 2021 Estimate Item Adjustment (0022) due to user hillt5 overridding Payment  |         |      |             |                    |                             | 21             |                 | SYSTEM        | (\$1,935.00) |  |
|  |         |      |             |                    |                             | 22             |                 | SYSTEM        | \$1,935.00   | Estimate Item Adjustment (0022) due to user hillt5 overridding Payment |
| 22 Jun 2, SYSTEM (\$1,935.00)<br>2021  |         |      |             |                    |                             | 22             |                 | SYSTEM        | (\$1,935.00) |  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |   |   |        |                |                 |              |            |  |                 |        |              |  |  |   |    |                |        |            |  |        |             |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|---|---|--------|----------------|-----------------|--------------|------------|--|-----------------|--------|--------------|--|--|---|----|----------------|--------|------------|--|--------|-------------|
| J612222 | 1910 | POST, SIGNAL 8 FT.<br>OR 2.4 M | Material           |                             | 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 herrm11 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |                 |        |              |  |  |   |    |                |        |            |  |        |             |
|         |      |                                |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM         | (\$7,740.00)   |  |   |   |        |                |                 |              |            |  |                 |        |              |  |  |   |    |                |        |            |  |        |             |
|         |      |                                |                    |                             |                |                 | 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 herrm11 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |        |                |                 |              |            |  |                 |        |              |  |  |   |    |                |        |            |  |        |             |
|         |      |                                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM         | (\$11,610.00)  |  |   |   |        |                |                 |              |            |  |                 |        |              |  |  |   |    |                |        |            |  |        |             |
|         |      |                                |                    |                             |                |                 |                |                |  |   |   |        |                |                 |              |            |  |                 |        |              |  |  | 3 |    |                |        | 35         | Dec 16,<br>2021  | SYSTEM | \$11,610.00 |
|         |      |                                |                    |                             |                | 3               |                | :              |  | 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,          | SYSTEM         | (\$11,610.00)  |  |   |   |        |                |                 |              |            |  |                 |        |              |  |  |   |    |                |        |            |  |        |             |



| 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           |                             |                | 2022            |                |               |   |        |               |    |  |  |    |                 |        |             |  |                 |        |               |    |                |        |             |  |
|         |      | OR 2.4 M           |                    |                             | 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 Estimate Item Adjustment (0022) due to user hillt5 overridding Payment Estimate Exception 74 on the current Payment Estimate.        |        |               |    |  |  |    |                 |        |             |  |                 |        |               |    |                |        |             |  |
|         |      |                    |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM         | (\$11,610.00) |   |        |               |    |  |  |    |                 |        |             |  |                 |        |               |    |                |        |             |  |
|         |      |                    |                    |                             | 4              | 4:              | 48             | 41            | 4:  | 48     | 48            | 48 |  |  |    |                 |        |             | 4  |                 |        |               | 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) |    |                |        |             |  |
|         |      |                    |                    |                             |                |                 |                |               |   |        |               |    |  |  | 49 | Jul 18,<br>2022 | SYSTEM | \$11,610.00 | This adjustment offsets the original system-generated Material Payment<br>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) |   |        |               |    |  |  |    |                 |        |             |  |                 |        |               |    |                |        |             |  |
|         |      |                    |                    |                             | 50             | Aug 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 82 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  |  |  |
|-----|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------------|--|--|--|
| 22  | 1910   | POST, SIGNAL 8 FT.<br>OR 2.4 M | Material           |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | \$11,610.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.   |  |  |
|     |        |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM         | \$11,610.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate.   |  |  |
|     |        |                                |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | \$11,610.00      | 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.   |  |  |
|     |        |                                |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             |                | 54              | Oct 3,<br>2022 | SYSTEM           | \$11,610.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |  |
|     |        |                                |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM         | \$11,610.00      | 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.   |  |  |
|     |        |                                |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM         | \$11,610.00      | 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.   |  |  |
|     |        |                                |                    |                             |                | 56              | Nov 2,<br>2022 | SYSTEM           | (\$11,610.00)  |  |  |
|     |        |                                |                    |                             |                |                 | 57             | Nov 16,<br>2022  | SYSTEM   | \$11,610.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|     |        |                                |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM         | \$11,610.00      | 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.   |  |  |
|     |        |                                |                    |                             |                |                 |                | 58               | Dec 2,<br>2022   | SYSTEM   | (\$11,610.00)  |
|     |        |                                |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM         | \$11,610.00      | 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.   |  |  |
|     |        |                                |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM         | \$11,610.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |  |  |
|     |        |                                |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM         | (\$11,610.00)    |  |  |  |
|     |        |                                | Material - Tota    | - Total                     |                |                 |                | \$0.00           |  |  |  |
|     | 1910 - | Total                          | Material - Tota    |                             |                |                 |                | \$0.00<br>\$0.00 |  |  |  |
|     | 1910 - | POST, SIGNAL 15                | Material           |                             | 29             | Sep 16,         | SYSTEM         | \$0.00           | This adjustment offsets the original system-generated Material Payment   |  |  |
|     | 1920   | FT. OR 4.6 M                   | macnd              |                             |                | 2021            |                |                  | 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                 | 30                          | 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                          | 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 kloep/1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |  |  |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount     | Remarks  |  |        |                |        |            |  |    |                |        |            |  |    |                 |                 |                 |  |  |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|------------|--|--|--------|----------------|--------|------------|--|----|----------------|--------|------------|--|----|-----------------|-----------------|-----------------|--|--|
| J6I2222 | 1920 | POST, SIGNAL 15<br>FT. OR 4.6 M | Material           |                             | 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 herrm11 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 herrm11 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 Estimate Item Adjustment (0032) due to user hillt5 overridding Payment 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.  |  |        |                |        |            |  |    |                |        |            |  |    |                 |                 |                 |  |  |
|         |      |                                 |                    |                             | 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. |
|         |      |                                 |                    |                             |                |                 |                |            |  |  |        |                |        |            |  |    |                |        |            |  |    | 4               | 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 Estimate Item Adjustment (0023) 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 | 1920 | POST, SIGNAL 15 | Material           |                             |                |                 |                |                 | Estimate Exception 73 on the current Payment Estimate.   |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      | FT. OR 4.6 M    |                    |                             | 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)      |  |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             | 50             | Aug 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 83 on the current Payment Estimate. |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$972.00)      |  |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | \$972.00        | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 60 on the current Payment Estimate. |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 | 51             | Aug 16,<br>2022 | SYSTEM   | (\$972.00)   |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                | 52              | Sep 1,<br>2022 | SYSTEM          | \$972.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 | 52             | Sep 1,<br>2022  | SYSTEM   | (\$972.00)   |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | \$972.00        | 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. |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 |                |                 | 53   | Sep 15,<br>2022  | SYSTEM | (\$972.00) |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 |                |                 | 54   | Oct 3,<br>2022   | SYSTEM | \$972.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 |                |                 |  |  |        |            |  |        |            |   |   | 54 | Oct 3,<br>2022 | SYSTEM          | (\$972.00)     |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 |                |                 |  |  |        |            |  |        |            |   |   |    | 55             | Oct 17,<br>2022 | SYSTEM         | \$972.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM         | (\$972.00)      |  |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    | 56                          | 5              |                 |                |                 |  |  |        |            |  |        |            |   |   |    |                | 56              | Nov 2,<br>2022 | SYSTEM   | \$972.00   | 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. |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                | 5               |                |                 |  |  |        |            |  |        |            |   |   | 56 | Nov 2,<br>2022 | SYSTEM          | (\$972.00)     |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 |                |                 |  |  |        |            |  |        |            |   |   |    |                |                 | Ę              |  | 57   |  |  |  | 5 |  | 57 | Nov 16,<br>2022 |
|         |      |                 |                    |                             |                |                 |                |                 |  |  |        | 57         | Nov 16,<br>2022  | SYSTEM | (\$972.00) |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             |                |                 |                |                 |  |  |        |            |  | 1      | 5          | Ę | 5 | 58 | Dec 2,<br>2022 | SYSTEM          | \$972.00       | 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. |  |  |  |  |   |  |    |                 |
|         |      |                 |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM         | (\$972.00)      |  |  |        |            |  |        |            |   |   |    |                |                 |                |  |  |  |  |  |   |  |    |                 |



| Project | Line   | Description                                  | Adjustment      | Other              | Est.   | Created         | Created         | Amount         | Remarks  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|---------|--------|--|-----------------|--------------------|--------|-----------------|-----------------|----------------|--|---------------|----|----------------|--------|---------------|--|--|--|----|----------------|--------|-------------|--|--|----|-----------------|--------|----------------|--|---------------|--|
| ,       |        |  | Туре            | Adjustment<br>Type | Number | Date            | Ву              |                |  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
| J6I2222 | 1920   | POST, SIGNAL 15<br>FT. OR 4.6 M              | Material        |                    | 59     | Dec 16,<br>2022 | SYSTEM          | \$972.00       | 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.   |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         |        |  |                 |                    | 59     | Dec 16,<br>2022 | SYSTEM          | (\$972.00)     |  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         |        |  |                 |                    | 60     | Jan 3,<br>2023  | SYSTEM          | \$972.00       | 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.   |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         |        |  |                 |                    | 60     | Jan 3,<br>2023  | SYSTEM          | (\$972.00)     |  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         |        |  |                 | - Total            |        |                 |                 | \$0.00         |  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         |        |  | Material - Tota | ıl                 |        |                 |                 | \$0.00         |  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         | 1920 - | Total  |                 |                    |        |                 |                 | \$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,<br>2021 | SYSTEM         | (\$11,930.00)  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         |        |  |                 |                    | 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<br>29      |  |  |  |    |                |        |             |  |  |    |                 | 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            |        | 2021            |                 | \$0.00         |  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |
|         |        |  |                 | Total              |        |                 |                 |                |  |               |    |                |        |               |  |  |  |    |                |        |             |  |  |    |                 |        |                |  |               |  |



Jan 19, 2023

| 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 - Tota    | Type<br>I           |                |                 |               | \$0.00                       |  |                 |               |   |   |               |  |
|         | 1960           | FT. ARM                                       |                    |                     |                |                 |               | \$0.00                       |  |                 |               |   |   |               |  |
|         | 1990           | CONTROLLER<br>ASSEMBLY<br>HOUSING,            | Material           |                     | 21             | May 17,<br>2021 | SYSTEM        | \$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 hermt1 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,<br>2021  | SYSTEM          | (\$13,359.00) |   |   |               |  |
|         |                |   |                    |                     | 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                       |  |                 |               |   |   |               |  |
|         | 4000-          | Total   | Material - Tota    |                     |                |                 |               | \$0.00                       |  |                 |               |   |   |               |  |
|         | 1990 -<br>2000 | VIDEO DETECTION<br>SYSTEM                     | Material           |                     | 29             | Sep 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$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 -         |   |                    |                     |                |                 |               | \$0.00                       |  |                 |               |   |   |               |  |
|         | 2020           | CONDUIT, 3 IN.,<br>PUSHED WITH<br>TRACER WIRE | Overrun            | Overrun             |                | May 17,<br>2021 | SYSTEM        | (\$621.00)                   |  |                 |               |   |   |               |  |
|         |                | TRACER WIRE                                   |                    |                     | 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                       |  |                 |               |   |   |               |  |
|         |                | ¢   | Overrun - Tota     | l l                 |                |                 |               | \$0.00                       |  |                 |               |   |   |               |  |



Jan 19, 2023

| J6I2222 2020 -<br>2040<br>2040 -<br>2050 | CABLE, 16 AWG 2<br>CONDUCTOR          | Material<br>Material - Tota | - Total | 29<br>29 | Sep 16,<br>2021<br>Sep 16,<br>2021 | SYSTEM<br>SYSTEM | \$0.00<br>\$935.00<br>(\$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. |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|--|---------------------------------------|-----------------------------|---------|----------|------------------------------------|------------------|----------------------------------|--|----|-----------------|--------|------------|--|--|--|--|--|---|---|----|--|----|----------------|--------|------------|---|
| 2040 -                                   | CONDUCTOR<br>Total<br>CABLE, 16 AWG 5 | Material - Tota             |         |          | 2021<br>Sep 16,                    |                  |                                  | Estimate Item Adjustment (0035) due to user kloepj1 overridding Payment  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  | CABLE, 16 AWG 5                       |                             |         | 29       |                                    | SYSTEM           | (\$935.00)                       |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  | CABLE, 16 AWG 5                       |                             |         |          |                                    |                  | (+)                              |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  | CABLE, 16 AWG 5                       |                             | 1       |          |                                    |                  | \$0.00                           |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  | CABLE, 16 AWG 5                       | Material                    |         |          |                                    |                  | \$0.00                           |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
| 2050                                     |                                       | Material                    |         |          |                                    |                  | \$0.00                           |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  |                                       |                             |         | 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             |         |          |                                    |                  | \$0.00                           |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
| 2050 - 1                                 | 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,<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 130 on the current Payment Estimate.  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  |                                       |                             |         |          | 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)                     |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  |                                       |                             |         |          |                                    |                  |                                  |  |    |                 |        |            |  |  |  |  |  | 2 | 2 | 28 |  | 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       | Sep 2,<br>2021                     | SYSTEM           | (\$1,881.60)                     |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
|  |                                       |                             | 25      | 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             |         |          |                                    |                  | \$0.00                           |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |
| 2060 - 1                                 | Total                                 |                             |         |          |                                    |                  | \$0.00                           |  |    |                 |        |            |  |  |  |  |  |   |   |    |  |    |                |        |            |   |



| Image: Construct of the second seco | 1221.00000,<br>yment |
|---|----------------------|
| PREFORMED<br>CLASS 2       PREFORMED<br>CLASS 2       PREFORMED<br>CLASS 2       PREFORMED<br>28       Sep 2, 2021       SYSTEM       (\$1,221.00)         30       Oct 1, 2021       SYSTEM       \$2,442.00       Unit price based on averaged overrun adjustments for installed qu<br>previous payment estimates. Price Adjustments of ',1221.0000 -<br>'is applied (if non-zero).         Overrun - Total       Verrun - Total       \$0.00         2080 - Total       Subscription       \$0.00         2100       BASE, CONCRETE       Material       18       Apr 2, 2021       SYSTEM       \$2,320.00       This adjustment offsets the original system-generated Material Par<br>Estimate Item Adjustment (0011) due to user kloep)1 overridding F<br>Estimate Exception 59 on the current Payment Estimate.         18       Apr 2, 2021       SYSTEM       \$2,320.00       This adjustment offsets the original system-generated Material Par<br>Estimate Item Adjustment (0013) due to user kloep)1 overridding F   | 1221.00000,<br>yment |
| 28       Sep 2, 2021       SYSTEM       (\$1,221.00)         30       Oct 1, 2021       SYSTEM       \$2,442.00       Unit price based on averaged overrun adjustments for installed qu previous payment estimates. Price Adjustments of ',1221.00000 - 'is applied (if non-zero).         Overrun - Total <b>System Overrun - Total System Overrun - Total System Overrun - Total System Overrun - Total System System Overrun - Total System System Overrun - Total System Overrun - Total System System</b>   |                      |



Jan 19, 2023

| Project | Line   | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |  |  |  |  |  |  |  |    |                 |        |            |   |
|---------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|--|--|--|--|--|--|--|----|-----------------|--------|------------|---|
| J6I2222 | 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 herrmt1 overridding Payment<br>Estimate Exception 108 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |             |                    |                             | 33             | Nov 16,<br>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 herrmt1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |             |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$14,267.00) |  |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |             |                    |                             | 35             | Dec 16, 2021    | SYSTEM        | \$14,267.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hermrt1 overridding Payment<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 herrmt1 overridding Payment<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 Payment<br>Estimate Exception 97 on the current Payment Estimate.  |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |             |                    |                             | 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 herrmt1 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 herrmt1 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 herrmt1 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, 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, 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, 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>Setimate Evcention 92 on the current Payment Estimate    |  |  |  |  |  |  |  |    |                 |        |            |   |
|         |        |             |                    |                             | 42             | Apr 4,          | SYSTEM        | (\$3,863.00)  | Estimate Exception 92 on the current Payment Estimate.   |  |  |  |  |  |  |  |    |                 |        |            |   |



| ect | Line   | Description | Adjustment      | Other              | Est.   | Created         | Created | Amount       | Remarks  |  |  |    |                |        |              |  |
|-----|--------|-------------|-----------------|--------------------|--------|-----------------|---------|--------------|--|--|--|----|----------------|--------|--------------|--|
|     | LING   | Description | Туре            | Adjustment<br>Type | Number | Date            | By      | Anount       | . Contented  |  |  |    |                |        |              |  |
| 22  | 2150   | MISC.       | Material        |                    |        | 2022            |         |              |  |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 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<br>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) |  |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 50     | Aug 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 88 on the current Payment Estimate.   |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 50     | Aug 2,<br>2022  | SYSTEM  | (\$3,863.00) |  |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 51     | Aug 16,<br>2022 | SYSTEM  | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate.   |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 51     | Aug 16,<br>2022 | SYSTEM  | (\$3,863.00) |  |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM  | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM  | (\$3,863.00) |  |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM  | \$3,863.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.   |  |  |    |                |        |              |  |
|     |        |             |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM  | (\$3,863.00) |  |  |  |    |                |        |              |  |
|     |        |             |                 | - Total            |        |                 |         | \$0.00       |  |  |  |    |                |        |              |  |
|     |        |             | Material - Tota |                    |        |                 |         | \$0.00       |  |  |  |    |                |        |              |  |
| ļ   | 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 |                    |        |                 |         | \$0.00       |  |  |  |    |                |        |              |  |
|     | 2160 - | 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 | 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 hermt1 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          | (\$2,295.00) |  |  |                 |        |              |    |   |    |    |    |                |                 |            |  |                 |        |                 |  |                 |           |            |  |
|         |      |             |                    |                             | 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 kloep11 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |                 |        |              |    |   |    |    |    |                |                 |            |  |                 |        |                 |  |                 |           |            |  |
|         |      |             |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM          | (\$2,295.00) |  |  |                 |        |              |    |   |    |    |    |                |                 |            |  |                 |        |                 |  |                 |           |            |  |
|         |      |             |                    |                             | 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. |
|         |      |             |                    |                             |                |                 |                 |              |  |  |                 |        |              |    |   |    |    |    | 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) |  |  |                 |        |              |    |   |    |    |    |                |                 |            |  |                 |        |                 |  |                 |           |            |  |
|         |      |             |                    |                             |                |                 |                 |              | 4  | 4  | 4               | 4      | 4:           | 43 | 4 | 43 | 4: | 43 | 43             | 43              | 43         | 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)    | · · · · · |            |  |
|         |      |             |                    |                             |                |                 |                 |              |  |  |                 |        |              |    |   |    |    |    |                |                 |            |  |                 |        | 4               | 4  | 4               | 44        | 44         | 44   |
|         |      |             |                    |                             | 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,         | SYSTEM          | (\$2,295.00) |  |  |                 |        |              |    |   |    |    |    |                |                 |            |  |                 |        |                 |  |                 |           |            |  |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount         | Remarks   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|--|---|---|----|----|----|----|----|----|---|--|-----------------|----------------|--------------|------------|--|----|-----------------|--------|------------|--|
| J6I2222 | 2190 | MISC.       | Material           |                             |                | 2022            |                 |                |   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 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)   |   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                | 50              | Aug 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 89 on the current Payment Estimate. |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM          | (\$2,295.00)   |   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate.  |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                | 51              | Aug 16,<br>2022 | SYSTEM         | (\$2,295.00)  |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                |                 | 52              | Sep 1,<br>2022 | SYSTEM  | \$2,295.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                | 52              | Sep 1,<br>2022  | SYSTEM         | (\$2,295.00)  |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                |                 |                 | 53             | Sep 15,<br>2022   | SYSTEM   | \$2,295.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM          | (\$2,295.00)   |   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM          | (\$2,295.00)   |   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate.  |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM          | (\$2,295.00)   |   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                |                 | 56              | Nov 2,<br>2022 | SYSTEM  | \$2,295.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM          | (\$2,295.00)   |   |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                |                 |                 |                |   |  | ε  | 5  | 5 | 5 | 51 | 57 | 57 | 57 | 57 | 57 | 5 |  |                 |                |              | 1          |  | 57 | Nov 16,<br>2022 | SYSTEM | \$2,295.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |      |             |                    |                             |                |                 |                 |                | 57  |  |  |  |   |   |    |    |    |    |    |    |   |  | Nov 16,<br>2022 | SYSTEM         | (\$2,295.00) |            |  |    |                 |        |            |  |
|         |      |             |                    |                             |                |                 |                 |                |   |  |  |  |   |   |    |    |    |    |    |    |   |  | 58              | Dec 2,<br>2022 | SYSTEM       | \$2,295.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |    |                 |        |            |  |
|         |      |             |                    |                             |                | 58              | Dec 2,<br>2022  | SYSTEM         | (\$2,295.00)  |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |
|         |      |             |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM          | \$2,295.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |  |  |  |   |   |    |    |    |    |    |    |   |  |                 |                |              |            |  |    |                 |        |            |  |



Jan 19, 2023

| Project | Line   | Description                        | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |  |  |   |                |        |             |
|---------|--------|------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|--|---|----------------|--------|-------------|
| J6I2222 | 2190   | MISC.                              | Material           |                             | 59             | Dec 16,<br>2022 | SYSTEM          | (\$2,295.00)  |  |  |  |  |   |                |        |             |
|         |        |                                    |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM          | \$2,295.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |  |  |  |   |                |        |             |
|         |        |                                    |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM          | (\$2,295.00)  |  |  |  |  |   |                |        |             |
|         |        |                                    |                    | - Total                     |                |                 |                 | \$0.00        |  |  |  |  |   |                |        |             |
|         |        |                                    | Material - Tota    | ıl                          |                |                 |                 | \$0.00        |  |  |  |  |   |                |        |             |
|         | 2190 - | Total                              |                    |                             |                |                 |                 | \$0.00        |  |  |  |  |   |                |        |             |
|         | 2200   | CONCRETE<br>FOOTINGS,<br>EMBEDDED  | Material           |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$4,830.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hermrt1 overridding Payment<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    | 1                           |                |                 |                 | \$0.00        |  |  |  |  |   |                |        |             |
|         | 2200 - |                                    |                    |                             |                |                 |                 | \$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 Payment<br>Estimate Exception 11 on the current Payment Estimate.   |  |  |  |   |                |        |             |
|         |        |                                    |                    |                             |                | 3               | Aug 17,<br>2020 | SYSTEM        | (\$15,000.00)  |  |  |  |   |                |        |             |
|         |        |                                    |                    |                             | 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 kloepj1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.   |  |  |  |   |                |        |             |
|         |        |                                    |                    |                             | 4              | Sep 2,<br>2020  | SYSTEM          | (\$15,000.00) |  |  |  |  |   |                |        |             |
|         |        |                                    |                    |                             | 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 |
|         |        |                                    |                    | ٤                           | 8              | 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,         | SYSTEM          | (\$15,000.00) |  |  |  |  |   |                |        |             |



| Project | Line | Description            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |        |                 |   |             |   |   |                |        |             |   |        |               |  |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|--------|-----------------|---|-------------|---|---|----------------|--------|-------------|---|--------|---------------|--|
| J6I2222 | 2210 | CONCRETE               | Material           |                             |                | 2020            |                 |               |   |  |        |                 |   |             |   |   |                |        |             |   |        |               |  |
|         |      | FOOTINGS, BOLT<br>DOWN |                    |                             | 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) |   |  |        |                 |   |             |   |   |                |        |             |   |        |               |  |
|         |      |                        |                    |                             | 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. |             |   |   |                |        |             |   |        |               |  |
|         |      |                        |                    |                             |                |                 |                 |               |   |  |        | 18              | Apr 2,<br>2021  | SYSTEM      | (\$15,000.00)   |   |                |        |             |   |        |               |  |
|         |      |                        |                    |                             |                |                 |                 |               |   |  | 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) |   |  |        |                 |   |             |   |   |                |        |             |   |        |               |  |
|         |      |                        |                    | 2                           |                | 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. |        |                 |   |             |   |   |                |        |             |   |        |               |  |
|         |      |                        |                    |                             |                |                 |                 |               |   |  |        |                 |   |             |   | 2   | 2              | 2      | 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. |  |        |                 |   |             |   |   |                |        |             |   |        |               |  |



| 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           |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$67,584.00) |  |
|         |      | DOWN                       |                    |                             | 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<br>Estimate Exception 112 on the current Payment Estimate. |
|         |      |                            |                    |                             | 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  |



| roject | Line   | Description               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                     | Remarks  |    |                |        |               |  |
|--------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|--|----|----------------|--------|---------------|--|
| 12222  | 2210   | CONCRETE                  | Material           |                             |                |                 |               |                            | Estimate Exception 101 on the current Payment Estimate.  |    |                |        |               |  |
|        |        | FOOTINGS, BOLT<br>DOWN    |                    |                             | 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)              |  |    |                |        |               |  |
|        |        |                           |                    |                             | 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<br>Estimate Exception 83 on the current Payment Estimate. |    |                |        |               |  |
|        |        |                           |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM        | (\$94,800.00)              |  |    |                |        |               |  |
|        |        |                           |                    | - Total                     |                |                 |               | \$0.00                     |  |    |                |        |               |  |
|        |        |                           | Material - Tota    | I                           |                |                 |               | \$0.00                     |  |    |                |        |               |  |
|        | 2210 - |                           |                    |                             |                |                 |               | \$0.00                     |  |    |                |        |               |  |
|        | 2220   | STRUCTURAL<br>STEEL POSTS |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$83.06)                  |  |    |                |        |               |  |
|        |        |                           |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$1,143.74)               |  |    |                |        |               |  |
|        |        |                           |                    |                             | 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   |    |                |        |               |  |
|        |        |                           |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$1,083.43)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |    |                |        |               |  |
|        |        |                           |                    | - Total                     |                |                 |               | (\$7,567.11)               |  |    |                |        |               |  |
|        |        |                           | Construction S     | Stockpile - To              | 5              | Sep 16,         | SYSTEM        | (\$7,567.11)<br>\$7,567.11 | Payment Estimate Item Adjustment generated Stockpile Transaction   |    |                |        |               |  |
|        |        |                           | Stockpile<br>STMI  | - Total                     | 5              | 2020            | STOTEM        | \$7,567.11                 |  |    |                |        |               |  |
|        |        |                           | Construction S     |                             | MI - Total     |                 |               | \$7,567.11                 |  |    |                |        |               |  |
|        | 2220 - | Total                     |                    |                             | m - rotal      |                 |               | \$7,567.11                 |  |    |                |        |               |  |
|        | 2230   | PIPE POSTS                | Construction       |                             | 35             | Dec 16,         | SYSTEM        | (\$3,873.94)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |    |                |        |               |  |
|        | 2200   | 1 II E F 0013             | Stockpile          |                             | 42             | 2021<br>Apr 4,  | SYSTEM        | (\$3,673.94)               | Payment Estimate Item Adjustment generated Stockpile Transaction   |    |                |        |               |  |
|        |        |                           |                    |                             | 42             | 2022            | SYSTEM        |                            |  |    |                |        |               |  |
|        |        |                           |                    |                             | 41             | Jun 16,         | SISIEM        | (\$1,337.01)               | Fayment Estimate item Aujustitient generated Stockpile Transaction   |    |                |        |               |  |



Jan 19, 2023

| Project | Line   | Description                               | Adjustment                          | Other                  | Est.       | Created         | Created        | Amount        | Remarks  |  |
|---------|--------|---|-------------------------------------|------------------------|------------|-----------------|----------------|---------------|--|--|
| TOJECI  | LINE   | Description                               | Туре                                | Adjustment<br>Type     | Number     | Date            | By             | Amount        | i venirei Ks   |  |
| 612222  | 2230   | PIPE POSTS                                | Construction<br>Stockpile           |                        |            | 2022            |                |               |  |  |
|         |        |   | Stockpile                           |                        | 50         | Aug 2,<br>2022  | SYSTEM         | (\$478.70)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     |                        | 53         | Sep 15,<br>2022 | SYSTEM         | (\$461.84)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     | - Total                |            |                 |                | (\$10,734.00) |  |  |
|         |        |   | Construction                        | Stockpile - To         | otal       |                 |                | (\$10,734.00) |  |  |
|         |        |   | Construction<br>Stockpile<br>STMI   |                        | 5          | Sep 16,<br>2020 | SYSTEM         | \$10,734.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   | 01101                               | - Total                |            |                 |                | \$10,734.00   |  |  |
|         |        |   | Construction                        | Stockpile STI          | MI - Total |                 |                | \$10,734.00   |  |  |
|         | 2230 - | Total                                     |                                     |                        |            |                 |                | \$0.00        |  |  |
|         | 2240   | 2 IN. PSST POST -<br>12 GA.               | Construction<br>Stockpile           |                        | 35         | Dec 16,<br>2021 | SYSTEM         | (\$211.68)    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     |                        | 50         | Aug 2,<br>2022  | SYSTEM         | (\$47.52)     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     | - Total                |            |                 |                | (\$259.20)    |  |  |
|         |        |   | Construction                        | Stockpile - To         | otal       |                 |                | (\$259.20)    |  |  |
|         |        |   | Construction<br>Stockpile<br>STMI   |                        | 23         | Jun 16,<br>2021 | SYSTEM         | \$259.20      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     | - Total                |            |                 |                | \$259.20      |  |  |
|         | 2240 - |   | Construction Stockpile STMI - Total |                        |            |                 |                | \$259.20      |  |  |
|         |        | Total                                     |                                     |                        | _          |                 |                | \$0.00        |  |  |
|         | 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 |  |
|         |        |   |                                     |                        | 50         | Aug 2,<br>2022  | SYSTEM         | (\$28.62)     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     | - Total                |            |                 |                | (\$100.17)    |  |  |
|         |        |   | Construction                        | Stockpile - To         |            |                 |                | (\$100.17)    |  |  |
|         |        |   | Construction<br>Stockpile<br>STMI   |                        | 23         | Jun 16,<br>2021 | SYSTEM         | \$100.17      | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     | - Total                |            |                 |                | \$100.17      |  |  |
|         | 0070   |   | Construction                        | Stockpile STMI - Total |            |                 |                | \$100.17      |  |  |
|         | 2250 - |   |                                     |                        |            | -               |                | \$0.00        |  |  |
|         | 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,<br>2022 | SYSTEM         | (\$1,245.83)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   |                                     | Tetel                  | 50         | Aug 2,<br>2022  | SYSTEM         | (\$1,586.71)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   | Construction                        | - Total                | otal       |                 |                | (\$4,724.20)  |  |  |
|         |        |   | Construction                        | Stockpile - To         |            | lun 10          | OVOTEN         | (\$4,724.20)  | Deument Falimete kan Adiustment een met d. St. duite Terre of    |  |
|         |        |   | Construction<br>Stockpile           |                        | 23         | Jun 16,<br>2021 | SYSTEM         | \$4,724.20    | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |        |   | STMI                                | - Total                |            |                 |                | \$4,724.20    |  |  |
|         |        |   | Construction                        | Stockpile STI          | MI - Total |                 |                | \$4,724.20    |  |  |
|         | 2260 - | Total                                     |                                     |                        |            |                 |                | \$0.00        |  |  |
|         | 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 |  |
|         |        |   |                                     |                        |            | 42              | Apr 4,<br>2022 | SYSTEM        | (\$1,893.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction |



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| t   | Line           | Description                       | Adjustment                        | Other              | Est.                | Created         | Created | Amount                  | Remarks  |
|-----|----------------|-----------------------------------|-----------------------------------|--------------------|---------------------|-----------------|---------|-------------------------|--|
|     |                |                                   | Туре                              | Adjustment<br>Type | Number              | Date            | Ву      |                         |  |
| 2   | 2270           | ST-STRUCTURAL                     | Construction<br>Stockpile         | - Total            |                     |                 |         | (\$30,495.60)           |  |
|     |                |                                   | Construction \$                   | Stockpile - To     | otal                |                 |         | (\$30,495.60)           |  |
|     |                |                                   | Construction<br>Stockpile         |                    | 23                  | Jun 16,<br>2021 | SYSTEM  | \$30,495.60             | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   | STMI                              | - Total            |                     |                 |         | \$30,495.60             |  |
|     |                |                                   | Construction S                    | Stockpile STI      | MI - Total          |                 |         | \$30,495.60             |  |
|     | 2270 -         | Total                             |                                   |                    |                     |                 |         | \$0.00                  |  |
|     | 2280           | SHF-FLAT SHEET<br>FLUORESCENT     | Construction<br>Stockpile         |                    | 35                  | Dec 16,<br>2021 | SYSTEM  | (\$490.50)              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   |                                   |                    | 47                  | Jun 16,<br>2022 | SYSTEM  | (\$348.80)              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   |                                   |                    | 53                  | Sep 15,<br>2022 | SYSTEM  | (\$174.40)              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   |                                   | - Total            |                     |                 |         | (\$1,013.70)            |  |
|     |                |                                   | Construction S                    | Stockpile - To     | otal                |                 |         | (\$1,013.70)            |  |
|     |                |                                   | Construction<br>Stockpile         |                    | 23                  | Jun 16,<br>2021 | SYSTEM  | \$1,013.70              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   | STMI                              | - Total            |                     |                 |         | \$1,013.70              |  |
|     |                |                                   | Construction S                    | Stockpile STI      | MI - Total          |                 |         | \$1,013.70              |  |
|     | 2280 -         | Total                             |                                   |                    |                     |                 |         | \$0.00                  |  |
|     | 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 |
|     |                |                                   |                                   | Tetel              | 38                  | Feb 1,<br>2022  | SYSTEM  | (\$1,609.20)            | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   |                                   | - Total            |                     |                 |         | (\$5,811.00)            |  |
|     |                |                                   | Construction S                    | Stockpile - To     | 1                   |                 |         | (\$5,811.00)            |  |
|     |                |                                   | Construction<br>Stockpile<br>STMI | Tetel              | 23                  | Jun 16,<br>2021 | SYSTEM  | \$5,811.00              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   |                                   | - Total            |                     |                 |         | \$5,811.00              |  |
|     |                |                                   | Construction S                    | Stockpile STI      | MI - Total          |                 |         | \$5,811.00              |  |
|     | 2290 -<br>2300 | Total<br>TUBULAR<br>SUPPORT, TYPE | Construction<br>Stockpile         |                    | 35                  | Dec 16,<br>2021 | SYSTEM  | \$0.00<br>(\$18,300.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                | C-2315-20                         | Stockpile                         | - Total            |                     | 2021            |         | (\$18,300.00)           |  |
|     |                |                                   | Construction S                    |                    | otal                |                 |         | (\$18,300.00)           |  |
|     |                |                                   | Construction<br>Stockpile         |                    | 8                   | Nov 2,<br>2020  | SYSTEM  | \$1,400.00              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   | STMI                              |                    | 27                  | Aug 16,<br>2021 | SYSTEM  | \$16,900.00             | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   |                                   | - Total            |                     |                 |         | \$18,300.00             |  |
|     |                |                                   | Construction \$                   | Stockpile STI      | VII - Total         |                 |         | \$18,300.00             |  |
|     | 2300 -         | Total                             |                                   |                    |                     |                 |         | \$0.00                  |  |
|     | 2310           | TUBULAR<br>SUPPORT, TYPE          | Construction<br>Stockpile         |                    | 57                  | Nov 16,<br>2022 | SYSTEM  | (\$1,400.00)            | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                | C-2018-28                         |                                   | - Total            |                     |                 |         | (\$1,400.00)            |  |
|     |                |                                   | Construction S                    | Stockpile - To     | otal                |                 |         | (\$1,400.00)            |  |
|     |                |                                   | Construction<br>Stockpile         |                    | 8                   | Nov 2,<br>2020  | SYSTEM  | \$1,400.00              | Payment Estimate Item Adjustment generated Stockpile Transaction |
|     |                |                                   | STMI                              | - Total            |                     |                 |         | \$1,400.00              |  |
|     |                |                                   | Construction S                    | Stockpile STI      | VII - T <u>otal</u> |                 |         | \$1,400.00              |  |
|     | 2310 -         | Total                             |                                   |                    |                     |                 |         | \$0.00                  |  |
| - 5 | 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)           |  |
|     |                |                                   |                                   |                    |                     |                 |         |                         |  |



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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 | 2320 | MISC. HIGHWAY | Construction              | Stockpile - To              | otal           |                 |                 | (\$22,050.00)   |  |                |  |                |  |               |             |  |  |  |    |                 |        |             |  |
|         |      | SIGNING       | 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 STI               | VII - 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 hermt1 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 hermt1 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             | 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)   |  |                |  |                |  |               |             |  |  |  |    |                 |        |             |  |
|         |      |               |                           |                             | 42             | Apr 4,<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 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)   |  |                |  |                |  |               |             |  |  |  |    |                 |        |             |  |
|         |      |               |                           |                             |                |                 | 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,         | SYSTEM          | \$29,000.00     | 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   |  |               |                |        |               |                 |        |
|---------|--------|--------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|----------------------|---|--|---------------|----------------|--------|---------------|-----------------|--------|
| 612222  | 2320   | MISC. HIGHWAY<br>SIGNING | Material                  |                             |                | 2022            |                 |                      | 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)        |   |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 50             | Aug 2,<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 95 on the current Payment Estimate.  |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 50             | Aug 2,<br>2022  | SYSTEM          | (\$29,000.00)        |   |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 51             | Aug 16,<br>2022 | SYSTEM          | \$29,000.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 51             | Aug 16,<br>2022 | SYSTEM          | (\$29,000.00)        |   |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 52             | Sep 1,<br>2022  | SYSTEM          | \$29,000.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 52             | Sep 1,<br>2022  | SYSTEM          | (\$29,000.00)        |   |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 53             | Sep 15,<br>2022 | SYSTEM          | \$29,000.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate.  |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             |                |                 |                 | 53                   | Sep 15,<br>2022   | SYSTEM   | (\$29,000.00) |                |        |               |                 |        |
|         |        |                          |                           |                             | 54             | Oct 3,<br>2022  | SYSTEM          | \$29,000.00          | 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.  |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             |                |                 |                 |                      |   |  | 54            | Oct 3,<br>2022 | SYSTEM | (\$29,000.00) |                 |        |
|         |        |                          |                           |                             |                | 55              | Oct 17,<br>2022 | SYSTEM               | \$29,000.00   | 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. |               |                |        |               |                 |        |
|         |        |                          |                           |                             |                |                 |                 |                      |   |  |               |                |        | 55            | Oct 17,<br>2022 | SYSTEM |
|         |        |                          |                           |                             | 56             | Nov 2,<br>2022  | SYSTEM          | \$29,000.00          | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.  |  |               |                |        |               |                 |        |
|         |        |                          |                           |                             | 56             | Nov 2,<br>2022  | SYSTEM          | (\$29,000.00)        |   |  |               |                |        |               |                 |        |
|         |        |                          |                           | - Total                     |                |                 |                 | \$0.00               |   |  |               |                |        |               |                 |        |
|         | 2320 - | Total                    | Material - Tota           |                             |                |                 |                 | \$0.00<br>\$0.00     |   |  |               |                |        |               |                 |        |
|         | 2320 - | MISC. HIGHWAY<br>SIGNING |                           |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$0.00 (\$50,900.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |               |                |        |               |                 |        |
|         |        |                          |                           | - Total                     |                |                 |                 | (\$50,900.00)        |   |  |               |                |        |               |                 |        |
|         |        |                          | Construction S            |                             | otal           |                 |                 | (\$50,900.00)        |   |  |               |                |        |               |                 |        |
|         |        |                          | Construction<br>Stockpile |                             | 8              | Nov 2,<br>2020  | SYSTEM          | \$2,600.00           | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |               |                |        |               |                 |        |
|         |        |                          | STMI                      |                             | 23             | Jun 16,<br>2021 | SYSTEM          | \$48,300.00          | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |               |                |        |               |                 |        |
|         |        |                          |                           | - Total                     |                |                 |                 | \$50,900.00          |   |  |               |                |        |               |                 |        |
|         |        |                          | Construction S            | Stockpile STI               | VII - Total    |                 |                 | \$50,900.00          |   |  |               |                |        |               |                 |        |
|         |        |                          | Material                  |                             | 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,         | SYSTEM          | (\$66,000.00)        |   |  |               |                |        |               |                 |        |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |                |  |               |  |  |    |                 |        |               |   |        |               |                 |                 |               |             |  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|----------------|--|---------------|--|--|----|-----------------|--------|---------------|---|--------|---------------|-----------------|-----------------|---------------|-------------|--|
| J612222 | 2330 | MISC. HIGHWAY | Material           |                             |                | 2021            |                 |                 |  |                |  |               |  |  |    |                 |        |               |   |        |               |                 |                 |               |             |  |
|         |      | SIGNING       |                    |                             | 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. |                |  |               |  |  |    |                 |        |               |   |        |               |                 |                 |               |             |  |
|         |      |               |                    |                             | 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 hermrt1 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 herrmt1 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)   |  |                |  |               |  |  |    |                 |        |               |   |        |               |                 |                 |               |             |  |
|         |      |               |                    |                             | :              | :               | 3               | 3               |  |                |  |               |  |  |    |                 |        |               |   |        |               | 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 hermnt1 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 herrmt1 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     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user kloepj1 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate. |                |  |               |  |  |    |                 |        |               |   |        |               |                 |                 |               |             |  |



| Project | Line | Description              | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |  |  |  |  |  |  |    |                 |        |               |  |
|---------|------|--------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|--|--|--|--|--|----|-----------------|--------|---------------|--|
| J6I2222 | 2330 | MISC. HIGHWAY<br>SIGNING | Material           |                             | 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) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 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<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 89 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 44             | May 2,<br>2022  | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 83 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 45             | May 16,<br>2022 | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 46             | Jun 2,<br>2022  | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM          | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 48             | Jul 5,<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 101 on the current Payment Estimate. |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 49             | Jul 18,<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 97 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             |                |                 |                 |               |   |  |  |  |  |  |  | 49 | Jul 18,<br>2022 | SYSTEM | (\$66,000.00) |  |
|         |      |                          |                    |                             | 50             | Aug 2,<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 90 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM          | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             |                | 51              | Aug 16,<br>2022 | SYSTEM        | (\$66,000.00)   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             |                | 52              | Sep 1,<br>2022  | SYSTEM        | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM          | (\$66,000.00) |   |  |  |  |  |  |  |    |                 |        |               |  |
|         |      |                          |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM          | \$66,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) 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 | 2330   | MISC. HIGHWAY            | Material                          |                                      |                |                 |                 |                 | Estimate Exception 47 on the current Payment Estimate.   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        | SIGNING                  |                                   |                                      | 53             | Sep 15,<br>2022 | SYSTEM          | (\$66,000.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 54             | Oct 3,<br>2022  | SYSTEM          | \$66,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hillt5 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 54             | Oct 3,<br>2022  | SYSTEM          | (\$66,000.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 55             | Oct 17,<br>2022 | SYSTEM          | \$66,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hillt5 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate.   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 55             | Oct 17,<br>2022 | SYSTEM          | (\$66,000.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 56             | Nov 2,<br>2022  | SYSTEM          | \$66,000.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0001) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 56             | Nov 2,<br>2022  | SYSTEM          | (\$66,000.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   | - Total                              | 1              |                 |                 | \$0.00          |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          | Material - Tota                   | I                                    |                |                 |                 | \$0.00          |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         | 2330 - | 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   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   | - Total                              |                |                 |                 | (\$39,800.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          | Construction                      | Stockpile - To                       | otal           |                 |                 | (\$39,800.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          | Construction<br>Stockpile<br>STMI |                                      | 8              | Nov 2,<br>2020  | SYSTEM          | \$2,600.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   | e<br>- Total<br>uction Stockpile STM | 29             | Sep 16,<br>2021 | SYSTEM          | \$37,200.00     | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      |                |                 |                 | \$39,800.00     |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   | Construction Stockpile S<br>Material |                |                 | Stockpile STI   |                 |  |   | \$39,800.00    |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      |                | 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 hermt1 overridding Payment<br>Estimate Exception 114 on the current Payment Estimate. |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      |                |                 | 37              | Jan 18,<br>2022 | SYSTEM   | (\$52,500.00)   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 38             | Feb 1,<br>2022  | SYSTEM          | \$52,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hermnt1 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 38             | Feb 1,<br>2022  | SYSTEM          | (\$52,500.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 39             | Feb 16,<br>2022 | SYSTEM          | \$52,500.00     | This 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. |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 39             | Feb 16,<br>2022 | SYSTEM          | (\$52,500.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      |                |                 |                 |                 |  |   | 40             | Mar 2,<br>2022 | SYSTEM      | \$52,500.00  | 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. |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 40             | Mar 2,<br>2022  | SYSTEM          | (\$52,500.00)   |  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      | 41             | Mar 16,<br>2022 | SYSTEM          | \$52,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 102 on the current Payment Estimate.  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          | 4                                 | 42                                   |                |                 |                 |                 |  | 4   | 41             | 41             | 4           | 4  |   |  | 41 | Mar 16,<br>2022 | SYSTEM | (\$52,500.00) |  |
|         |        |                          |                                   |                                      |                |                 |                 |                 |  | 42  | Apr 4,<br>2022 | SYSTEM         | \$52,500.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 97 on the current Payment Estimate. |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      |                | 42              | Apr 4,<br>2022  | SYSTEM          | (\$52,500.00)  |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   | 2                                    | 43             | Apr 18,<br>2022 | SYSTEM          | \$52,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |   |                |                |             |  |   |  |    |                 |        |               |  |
|         |        |                          |                                   |                                      |                |                 | 43              | Apr 18,<br>2022 | SYSTEM   | (\$52,500.00)   |                |                |             |  |   |  |    |                 |        |               |  |



| Project | Line   | Description              | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |  |  |    |                |        |               |  |
|---------|--------|--------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|--|--|--|--|----|----------------|--------|---------------|--|
|         |        |                          |                    | Туре                |                |                 |               |               |   |  |  |  |  |    |                |        |               |  |
| J6l2222 | 2340   | MISC. HIGHWAY<br>SIGNING | Material           |                     | 44             | May 2,<br>2022  | SYSTEM        | \$52,500.00   | 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.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 44             | May 2,<br>2022  | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 45             | May 16,<br>2022 | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 46             | Jun 2,<br>2022  | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 86 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 47             | Jun 16,<br>2022 | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 48             | Jul 5,<br>2022  | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 49             | Jul 18,<br>2022 | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 50             | Aug 2,<br>2022  | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 92 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     |                |                 |               |               |   |  |  |  |  | 50 | Aug 2,<br>2022 | SYSTEM | (\$52,500.00) |  |
|         |        |                          |                    |                     | 51             | Aug 16,<br>2022 | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 51             | Aug 16,<br>2022 | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 52             | Sep 1,<br>2022  | SYSTEM        | \$52,500.00   | 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.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 52             | Sep 1,<br>2022  | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 53             | Sep 15,<br>2022 | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 53             | Sep 15,<br>2022 | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 54             | Oct 3,<br>2022  | SYSTEM        | \$52,500.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 54             | Oct 3,<br>2022  | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 55             | Oct 17,<br>2022 | SYSTEM        | \$52,500.00   | 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.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 55             | Oct 17,<br>2022 | SYSTEM        | (\$52,500.00) | · · · ·   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 56             | Nov 2,<br>2022  | SYSTEM        | \$52,500.00   | 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.  |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     | 56             | Nov 2,<br>2022  | SYSTEM        | (\$52,500.00) |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    | - Total             |                |                 |               | \$0.00        |   |  |  |  |  |    |                |        |               |  |
|         |        |                          | Material - Tota    |                     |                |                 |               | \$0.00        |   |  |  |  |  |    |                |        |               |  |
|         | 2340 - | Total                    |                    |                     |                |                 |               | \$0.00        |   |  |  |  |  |    |                |        |               |  |
|         |        |                          |                    |                     |                |                 |               |               |   |  |  |  |  |    |                |        |               |  |



| JACC22         ZAD         Mascell         Jack         Des         Set STATE         Genome         The selection of close of the string or system of Model Payment Editability.           JACC2         SUSMING         Marcell         SuSMING         Part Sector         SuSMING         Part Sector         SuSMING         Part Sector         SuSMING         Part Sector         Part Se  | Project  | Line | Description    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |
|--|--|------|----------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|
|  | J612222  | 2350 |                | Material           | 51                          | 35             |                 | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0061) due to user herrmt1 overridding Payment |  |
| 200         Ford         2012         257154         96,0000         Phina signame (infigure (infi   |  |      |                |                    |                             | 35             |                 | SYSTEM        | (\$6,000.00)  |   |  |
|  |  |      |                |                    |                             | 36             | Jan 3,          | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0048) due to user hillt5 overridding Payment  |  |
| Vertex         Solution         <  |  |      |                |                    |                             | 36             |                 | SYSTEM        | (\$6,000.00)  |   |  |
| <ul> <li> <ul> <li></li></ul></li></ul>  |  |      |                |                    |                             | 37             | Jan 18,         | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0044) due to user herrmt1 overridding Payment |  |
| 230  |  |      |                |                    |                             | 37             |                 | SYSTEM        | (\$6,000.00)  |   |  |
| <ul> <li>Interval in the second s</li></ul>   |  |      |                |                    |                             | 38             |                 | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment |  |
| 202         202         Estimate Exception 100 of the ourset keep 1 overhelding Payment Estimate Exception 100 on the current Payment Estimate Exception 101 on the current Payment Estimate Exception 110 the current Payment Estimate Exception 110 the current  |  |      |                |                    |                             | 38             |                 | SYSTEM        | (\$6,000.00)  |   |  |
| $ \begin{array}{                                    $  |  |      |                |                    |                             | 39             |                 | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0041) due to user kloepj1 overridding Payment |  |
| 2022         5000         Estimate Exception 10 on the current Payment Estimate.           40         Nar. 2         SVSTEM         (66,000,00)           40         Nar. 2         SVSTEM         (66,000,00)           41         Nar. 3         SVSTEM         (66,000,00)           1         Var. 16         SVSTEM         (58,620,000,00)           1         Var. 16         SVSTEM         (58,452,00)           1         Var. 16         SVSTEM         (58,452,00)           1         Var. 16         SVSTEM         (58,452,00)           1         Var. 16 </td <td></td> <td></td> <td></td> <td></td> <td></td> <td>39</td> <td></td> <td>SYSTEM</td> <td>(\$6,000.00)</td> <td></td>  |  |      |                |                    |                             | 39             |                 | SYSTEM        | (\$6,000.00)  |   |  |
| 40         Mar 2,         SYSTEM         (8,000.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 101 on the current Payment Estimate.           1         Mar 16,         SYSTEM         (8,000.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 101 on the current Payment Estimate.           2380         Total         • Total         \$935E         \$0.000           Material - Total         \$937EM         (83.452.00)         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 117 on the current Payment Estimate.           2380         BASE, CONCRETE         Material         \$937EM         \$93.452.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 117 on the current Payment Estimate.           2380         BASE, CONCRETE         Material         \$937EM         \$93.452.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 117 on the current Payment Estimate.           2380         Total         \$937EM         \$93.452.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 20117 on the current Payment Estimate.           2440         PAPROACH SAND         Material - Total         \$937EM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 200 the current Payment Estimate.   |  |      |                |                    |                             | 40             |                 | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0040) due to user hillt5 overridding Payment  |  |
| Image: Provide the set of the se  |  |      |                |                    |                             | 40             |                 | SYSTEM        | (\$6,000.00)  |   |  |
| $ \begin{array}{ c c c } \hline  c c  \\ \hline  c c  \hline  c c  \\ \hline  c c  \\ \hline  c c  \hline  c c c  \hline  c c c  \hline  c c c c$ |  |      |                |                    |                             | 41             |                 | SYSTEM        | \$6,000.00    | Estimate Item Adjustment (0043) due to user hillt5 overridding Payment  |  |
| Image: stand biology of the   |  |      |                |                    |                             | 41             |                 | SYSTEM        | (\$6,000.00)  |   |  |
| 230 - Total     50.00       230 BASE, CONCRETE     Material     33     Nov 17,<br>2021     SYSTEM     \$3.452.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 117 on the current Payment Estimate.       230 - Total     - Total     50.00       Seg 6, 575EM       Seg 6, 575EM <td colspa<="" td=""><td></td><td></td><td></td><td></td><td>- Total</td><td></td><td></td><td></td><td>\$0.00</td><td></td></td>   | <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td></td> <td></td> <td>\$0.00</td> <td></td> |      |                |                    |                             | - Total        |                 |               |               | \$0.00  |  |
| 2380     BASE, CONCRETE     Material     3     Nov 17.<br>2021     SYSTEM     \$3,452.00     This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 117 on the current Payment Estimate.       30     Nov 16.<br>2021     SYSTEM     \$(3,452.00)       • Total       50.00       2380 - Total       50.00       280 - Total       280 - Total       280 - State       280 - Total       280 - Total       280 - State       State       ApproAct HSLB<br>(MAJOR ROAD)       Material - Total       290 - State       280 - State       280 - State       280 - State       State       281 - State       280  |  |      |                | Material - Tota    | I                           |                |                 |               |               |   |  |
| Image: Provide the set of the se  |  |      |                |                    |                             |                |                 |               |               |   |  |
| Image: Constraint of the second sec  |  | 2380 | BASE, CONCRETE | Material           |                             | 33             |                 | SYSTEM        | \$3,452.00    | Estimate Item Adjustment (0040) due to user herrmt1 overridding Payment |  |
| \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$   |  |      |                |                    |                             | 33             |                 | SYSTEM        | (\$3,452.00)  |   |  |
| 2880 - Total         S0.00           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 term Adjustment (0053) due to user kloepi) overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.           29         Sep 16,<br>2021         SYSTEM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.           30         Oct 1,<br>2021         SYSTEM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           30         Oct 1,<br>2021         SYSTEM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           30         Oct 1,<br>2021         SYSTEM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           31         Oct 18,<br>2021         SYSTEM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.           32         Nov 3,<br>2021         SYSTEM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 11 on the   |  |      |                |                    |                             |                |                 |               |               |   |  |
| 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 tem 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         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 7 on the current Payment Estimate.           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.           30         Oct 1,<br>2021         SYSTEM         \$20,945.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 10 on the current Payment Estimate.           30         Oct 1,<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         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hermit overridding Payment<br>Estimate Item Adjustment (0049) due to user hermit overridding Payment<br>Estimate Item Adjustment (0049) due to user hermit overridding Payment<br>Estimate   |  |      |                | Material - Tota    |                             |                |                 |               |               |   |  |
| APPROACH SLAB<br>(MAJOR ROAD)Image: Sep 162021Sep 16SYSTEMEstimate Item Adjustment (0053) dué to user kloep)1 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.29Sep 16SYSTEM(\$20,945.00)30Oct 1,<br>2021SYSTEM\$20,945.0030Oct 1,<br>2021SYSTEM\$20,945.0030Oct 1,<br>2021SYSTEM(\$20,945.00)31Oct 18,<br>2021SYSTEM\$20,945.0031Oct 18,<br>2021SYSTEM\$20,945.0031Oct 18,<br>2021SYSTEM\$20,945.0032Nov 3,<br>2021SYSTEM\$20,945.0032Nov 3,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.0033Mov 2,<br>2021SYSTEM\$20,945.00   |  |      |                |                    |                             |                |                 |               |               |   |  |
| 2021202120212021202130Oct 1,<br>2021SYSTEM\$20,945.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0091) due to user kloepi) overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.30Oct 1,<br>2021SYSTEM(\$20,945.00)31Oct 18,<br>2021SYSTEM\$20,945.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user kloepi) overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.31Oct 18,<br>2021SYSTEM(\$20,945.00)32Nov 3,<br>2021SYSTEM\$20,945.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 13 on the current Payment Estimate.32Nov 2,<br>2021SYSTEM\$20,945.00This adjustment (0049) due to user hermit overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.32Nov 2,<br>2021SYSTEM\$20,945.00This adjustment (0049) due to user hermit overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |  | 2640 | APPROACH SLAB  | Material           |                             | 29             |                 | SYSTEM        | \$20,945.00   | Estimate Item Adjustment (0053) due to user kloepj1 overridding Payment |  |
| 20212021SYSTEMSYSTEMEstimate Exception 10 on the current Payment Estimate.30Oct 1,<br>2021SYSTEM(\$20,945.00)31Oct 18,<br>2021SYSTEM\$20,945.0031Oct 18,<br>2021SYSTEM\$20,945.0031Oct 18,<br>2021SYSTEM\$20,945.0031Oct 18,<br>2021SYSTEM\$20,945.0032Nov 3,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.00   |  |      |                |                    |                             | 29             |                 | SYSTEM        | (\$20,945.00) |   |  |
| 202120212021202131Oct 18,<br>2021SYSTEM\$20,945.00This 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.31Oct 18,<br>2021SYSTEM(\$20,945.00)32Nov 3,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM\$20,945.0032Nov 2,<br>2021SYSTEM(\$20,945.00)   |  |      |                |                    |                             | 30             |                 | SYSTEM        | \$20,945.00   | Estimate Item Adjustment (0091) due to user kloepj1 overridding Payment |  |
| 20212021SYSTEM<br>2021(\$20,945.00)31Oct 18,<br>2021SYSTEM<br>2021(\$20,945.00)32Nov 3,<br>2021SYSTEM<br>2021\$20,945.0032Nov 2,<br>2021SYSTEM<br>2021\$20,945.00)32Nov 2,<br>2021SYSTEM<br>2021(\$20,945.00)  |  |      |                |                    |                             | 30             |                 | SYSTEM        | (\$20,945.00) |   |  |
| 2021202120212021202132Nov 3,<br>2021SYSTEM\$20,945.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.32Nov 2,<br>2021SYSTEM\$20,945.00  |  |      |                |                    |                             | 31             |                 | SYSTEM        | \$20,945.00   | Estimate Item Adjustment (0049) due to user kloepj1 overridding Payment |  |
| 2021     2021     Estimate Item Adjustment (0049) due to user hermt1 overridding Payment Estimate Exception 11 on the current Payment Estimate.       32     Nov 2, 2021     SYSTEM     (\$20,945.00)  |  |      |                |                    |                             | 31             |                 | SYSTEM        | (\$20,945.00) |   |  |
| 2021   |  |      |                |                    |                             | 32             |                 | SYSTEM        | \$20,945.00   | Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment |  |
| 33 Nov 17, SYSTEM \$20,945.00 This adjustment offsets the original system-generated Material Payment   |  |      |                |                    |                             | 32             |                 | SYSTEM        | (\$20,945.00) |   |  |
|  |  |      |                |                    |                             | 33             | Nov 17,         | SYSTEM        | \$20,945.00   | 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 | 2640 | APPROACH SLAB | Material           |                             |                | 2021            |                 |                 | Estimate Item Adjustment (0043) due to user herrmt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             |   |  |
|         |      | (MAJOR ROAD)  |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$20,945.00)   |  |   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             |   |  |
|         |      |               |                    |                             | 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 hermt1 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             |   |  |
|         |      |               |                    |                             | 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 hermt1 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             |   |  |
|         |      |               |                    |                             | 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,<br>2022 | SYSTEM          | \$20,945.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user herrmt1 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             |   |  |
|         |      |               |                    |                             |                |                 |                 |                 |  | 37  | Jan 18,<br>2022  | SYSTEM | (\$20,945.00)   |        |                |                |             |  |        |               |    |                 |                |             |   |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |   |  |        |                 | 38     | Feb 1,<br>2022 | SYSTEM         | \$20,945.00 | This adjustment offsets the original system-generated Material Payment<br>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)   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             |   |  |
|         |      |               |                    |                             |                |                 |                 | 4:              |  | 4   | 44   |        |                 |        |                |                | 4           | 4.   | 4.     | 4             | 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)   |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             | 4   |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |   |  | 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)   |  |   |  |        |                 |        |                |                |             |  |        |               |    |                 |                |             |   |  |



| Project | Line | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|---------|------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|----------------|---------------|----------------|-----------------|---------------|---------------|----|-----------------|--------|-------------|---|----------------|--------|-------------|---|--|---|----|-----------------|----------------|-------------|---|---|
| J6I2222 | 2640 | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material           |                             | 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) |   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM          | (\$20,945.00) |   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                | 51              | Aug 16,<br>2022 | SYSTEM        | (\$20,945.00)   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                |                 |                 |               |   |                | 52            | Sep 1,<br>2022 | SYSTEM          | (\$20,945.00) |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM          | (\$20,945.00) |   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM          | (\$20,945.00) |   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                |                 |                 |               |   |                |               | 55             | Oct 17,<br>2022 | SYSTEM        | (\$20,945.00) |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                |                 |                 |               |   |                |               |                |                 |               |               |    |                 |        |             | 56  | Nov 2,<br>2022 | SYSTEM | \$20,945.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                |                 |                 | 56            | Nov 2,<br>2022  | SYSTEM         | (\$20,945.00) |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                |                 |                 |               |   |                |               |                |                 |               |               | 57 | Nov 16,<br>2022 | SYSTEM | \$20,945.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM          | (\$20,945.00) |   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                |                 |                 |               |   |                |               |                | 5               |               |               | 58 | 54              | 58     | 5           | 5   |                |        |             |   |  |   |    | 58              | Dec 2,<br>2022 | SYSTEM      | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |
|         |      |   |                    |                             |                |                 |                 | 5             | 58  | Dec 2,<br>2022 | SYSTEM        |                |                 |               |               |    |                 |        |             |   | (\$20,945.00)  |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             |                |                 |                 |               |   |                | 5             |                |                 |               |               |    |                 |        |             |   |                | 5      |             |   |  | _ | 59 | Dec 16,<br>2022 | SYSTEM         | \$20,945.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |   |
|         |      |   |                    |                             |                | 59              | Dec 16,<br>2022 | SYSTEM        | (\$20,945.00)   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM          | \$20,945.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 1 on the current Payment Estimate. |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |
|         |      |   |                    |                             | 60             | Jan 3,          | SYSTEM          | (\$20,945.00) |   |                |               |                |                 |               |               |    |                 |        |             |   |                |        |             |   |  |   |    |                 |                |             |   |   |



| Project | Line   | Description                           | Adjustment      | Other              | Est.   | Created         | Created | Amount        | Remarks   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|---------|--------|---------------------------------------|-----------------|--------------------|--------|-----------------|---------|---------------|---|-----------------|--------------|---|----|----------------|--------|--------------|--|--|--|--|----|-----------------|--------|------------|---|
| ,       |        |                                       | Туре            | Adjustment<br>Type | Number | Date            | Ву      |               |   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
| 612222  | 2640   | BRIDGE                                | Material        |                    |        | 2023            |         |               |   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|         |        | APPROACH SLAB<br>(MAJOR ROAD)         |                 |                    | 61     | Jan 17,<br>2023 | SYSTEM  | \$20,945.00   | 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.   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|         |        |                                       |                 |                    | 61     | Jan 17,<br>2023 | SYSTEM  | (\$20,945.00) |   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|         |        |                                       |                 | - Total            |        |                 |         | \$0.00        |   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|         |        |                                       | Material - Tota | I                  |        |                 |         | \$0.00        |   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|         | 2640 - | Total                                 |                 |                    |        |                 |         | \$0.00        |   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|         | 2650   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material        |                    | 16     | Mar 2,<br>2021  | SYSTEM  | \$5,050.00    | This adjustment offsets the original system-generated Material Payment<br>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 kloep/1 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 | 1                  |        |                 |         | \$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 |                    |        |                 |         | \$0.00        |   |                 |              |   |    |                |        |              |  |  |  |  |    |                 |        |            |   |
|         | 2660 - | 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   |  |  |    |                 |                |                 |   |                |                 |                |              |   |   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|--|--|----|-----------------|----------------|-----------------|---|----------------|-----------------|----------------|--------------|---|---|
| J612222 | 2670 | SLAB ON STEEL | Material           | . ) po                      | 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, 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)  |   |  |  |    |                 |                |                 |   |                |                 |                |              |   |   |
|         |      |               |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM          | \$34,780.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user kloepj1 overridding Payment<br>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)   |  |    |                 |                |                 |   |                |                 |                |              |   |   |
|         |      |               |                    |                             | 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 herrm11 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |  |  |    |                 |                |                 |   |                |                 |                |              |   |   |
|         |      |               |                    |                             | 27             | Aug 16,         | 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           |                             |                | 2021            |                 |                 |   |   |              |  |                 |                |              |   |  |  |  |    |                 |        |                 |   |                |                 |
|         |      |               |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$100,580.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user kloepj1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |   |              |  |                 |                |              |   |  |  |  |    |                 |        |                 |   |                |                 |
|         |      |               |                    |                             | 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)  |   |   |              |  |                 |                |              |   |  |  |  |    |                 |        |                 |   |                |                 |
|         |      |               |                    |                             | 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,<br>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 herrm11 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 herrmt1 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. |                |                 |
|         |      |               |                    |                             |                |                 |                 |                 |   |   |              |  |                 |                |              |   |  |  |  | 3! | 39              | 3!     | 3               | 3   | 39             | Feb 16,<br>2022 |
|         |      |               |                    |                             |                |                 |                 | 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.  |              |  |                 |                |              |   |  |  |  |    |                 |        |                 |   |                |                 |



| t I | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|-----|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 2 2 | 2670   | SLAB ON STEEL | Material           | .,po                        | 41             | Mar 16,<br>2022 | SYSTEM        | (\$100,580.00) |  |
|     |        |               |                    |                             | 42             | Apr 4,<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 52 on the current Payment Estimate. |
|     |        |               |                    |                             | 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,<br>2022 | SYSTEM        | (\$100,580.00) |  |
|     |        |               |                    |                             | 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 Estimate Item Adjustment (0044) due to user hillt5 overridding Payment Estimate Exception 50 on the current Payment Estimate.       |
|     |        |               |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$100,580.00) |  |
|     |        |               |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|     |        |               |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$100,580.00) |  |
|     |        |               |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$100,580.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
|     |        |               |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$100,580.00) |  |
|     |        |               |                    | - Total                     |                |                 |               | \$0.00         |  |
|     |        | <b>T</b>      | Material - Tota    |                             |                |                 |               | \$0.00         |  |
|     | 2670 - |               | Maderial           |                             | 10             | Ann 10          | 0/0751        | \$0.00         |  |
| 2   | 2690   | CORRAL CURB   | Material           |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$16,614.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user kloepj1 overridding Paymen<br>Estimate Exception 37 on the current Payment Estimate. |
|     |        |               |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$16,614.00)  |  |
|     |        |               |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | \$16,614.00    | 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. |
|     |        |               |                    |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$16,614.00)  |  |
|     |        |               |                    |                             | 21             | May 17,<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 68 on the current Payment Estimate. |



| Project | Line | Description | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|---------|------|-------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|---|--------|---------------|----------------|-----------------|---------------|-------------|---|----|----------------|--------|----------------|---|---------------|-----------------|--------|-----------------|--------|-------------|---|
| J6I2222 | 2690 | CORRAL CURB | Material           |                             | 21             | May 17,<br>2021 | SYSTEM         | (\$16,614.00) |   |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | \$16,614.00   | 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.  |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM         | (\$16,614.00) |   |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | \$16,614.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user kloepj1 overridding Payment<br>Estimate Exception 81 on the current Payment Estimate. |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | (\$16,614.00) |   |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             |                | 24              | Jul 1,<br>2021 | SYSTEM        | \$16,614.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user herrm11 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             |                | 24              | Jul 1,<br>2021 | SYSTEM        | (\$16,614.00)   |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | \$16,614.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user kloepj1 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate. |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | (\$16,614.00) |   |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |
|         |      |             |                    |                             | 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,<br>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 herrmt1 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 herrmt1 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   |   |        |               |                |                 |               |             |   |    |                |        |                |   |               |                 |        |                 |        |             |   |



| 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           |                             |                |                 |                 |                | 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)  |   |   |  |  |               |               |  |  |    |                 |                |             |  |  |   |
|         |      |             |                    |                             | 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 herrmt1 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         | \$21,294.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user herrmt1 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |  |  |               |               |  |  |    |                 |                |             |  |  |   |
|         |      |             |                    |                             |                |                 | 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. |  |  |               |               |  |  |    |                 |                |             |  |  |   |
|         |      |             |                    |                             |                | 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)  |  |   |
|         |      |             |                    | 4                           | 4              |                 |                 |                |   |   |  |  |               |               |  |  | 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) |  |  |    |                 |                |             |  |  |   |
|         |      |             |                    |                             |                |                 |                 |                |   |   |  |  |               |               |  |  |    |                 |                | 4           | 4  |  | 4 |
|         |      |             |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM          | (\$21,294.00)  |   |   |  |  |               |               |  |  |    |                 |                |             |  |  |   |



| 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           | .,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | 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)  |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 50             | Aug 2,<br>2022  | SYSTEM        | \$21,294.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 50             | Aug 2,<br>2022  | SYSTEM        | (\$21,294.00)  |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 51             | Aug 16,<br>2022 | SYSTEM        | \$21,294.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate.  |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 51             | Aug 16,<br>2022 | SYSTEM        | (\$21,294.00)  |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    | - Total                                 |                | LOLL            |               | \$0.00         |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  | Material - Tota    | I                                       |                |                 |               | \$0.00         |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         | 2690 - | - Total                                |                    |   |                |                 |               | \$0.00         |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         | 2700   | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED) | Material           |   | 17             | Mar 16,<br>2021 | SYSTEM        | \$13,114.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user kloepj1 overridding Payment<br>Estimate Exception 38 on the current Payment Estimate. |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 17             | Mar 16,<br>2021 | SYSTEM        | (\$13,114.00)  |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 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. |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 19             | Apr 16,<br>2021 | SYSTEM        | (\$33,022.00)  |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   | 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 herrmt1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate. |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   |                |                 |               | 2              | 2   | 2  | 2               | 24     | 24             | 24  | 24 | 24 | 2 | 2  | 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) |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |
|         |        |  |                    |   |                | 2021            |               |                |   |    |                 |        |                |   |    |    |   |    |                |                |              |  |                 |        |              |   |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number  | Created<br>Date | Created<br>By   | Amount         | Remarks   |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|---------|--------|--|--------------------|-----------------------------|-----------------|-----------------|-----------------|----------------|---|-------------|--|--------|----------------|---|-------------|--|---|--|--|--|--|----|----------------|--------|---------------|--|
| J6I2222 | 2700   | SUPERSTRUCTURE<br>REPAIR<br>(UNFORMED) | Material           |                             | 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 kloepj1 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         |   |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|         | 0700   |  | Material - Tota    |                             |                 |                 |                 | \$0.00         |   |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|         | 2700 - |  | Material           |                             | 20              | March           | OVOTEN          | \$0.00         | This adjustment effects the adjustment of the transfer  |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|         | 2720   | 0 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.  |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|         |        |  |                    |                             |                 | 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. |             |  |   |  |  |  |  |    |                |        |               |  |
|         |        |  |                    | 2                           | 2               | 25              | Jul 16,<br>2021 | SYSTEM         | (\$25,900.00)   |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|         |        |  | 2                  | 26                          | 26              | 26              | 26              | 26             | 26  | 26          | 26   | 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                          | 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 hermrt1 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|         |        |  |                    | 27                          | Aug 16,<br>2021 | SYSTEM          | (\$25,900.00)   |                |   |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |
|         |        |  |                    |                             |                 |                 |                 |                |   |             |  |        |                |   |             |  |   |  |  |  |  |    |                |        |               |  |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |             |   |
|---------|--------|--|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|--------|-------------|---|
| J6I2222 | 2720   | MISC.                                  | Material           | Туре                | 28             | Sep 2,          | SYSTEM        | \$25,900.00   | This adjustment offsets the original system-generated Material Payment  |        |             |   |
| J012222 | 2720   | MISC.                                  | Material           |                     | 20             | 2021            | STSTEM        | \$25,900.00   | 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, 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. |        |             |   |
|         |        |  |                    |                     | 31             | Oct 18,<br>2021 | SYSTEM        | (\$29,225.00) |   |        |             |   |
|         |        |  |                    |                     | 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. |        |             |   |
|         |        |  |                    |                     | 32             | Nov 2,<br>2021  | SYSTEM        | (\$29,225.00) |   |        |             |   |
|         |        |  |                    |                     | 33             | Nov 17, 2021    | SYSTEM        | \$29,225.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user herrmt1 overridding Payment<br>Estimate Exception 73 on the current Payment Estimate. |        |             |   |
|         |        |  |                    |                     | 33             | Nov 16,<br>2021 | SYSTEM        | (\$29,225.00) | Example Exception to on the outfort Faymon Estimate.  |        |             |   |
|         |        |  |                    |                     | 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<br>Estimate Exception 61 on the current Payment Estimate. |        |             |   |
|         |        |  |                    |                     | 34             | Dec 2,<br>2021  | SYSTEM        | (\$11,375.00) |   |        |             |   |
|         |        |  |                    |                     |                |                 |               | 35            | Dec 16,<br>2021   | SYSTEM | \$11,375.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user herrmt1 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate. |
|         |        |  |                    |                     | 35             | Dec 16,<br>2021 | SYSTEM        | (\$11,375.00) |   |        |             |   |
|         |        |  |                    |                     |                |                 |               | 36            | Jan 3,<br>2022  | SYSTEM | \$11,375.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.  |
|         |        |  |                    |                     | 36             | Jan 3,<br>2022  | SYSTEM        | (\$11,375.00) |   |        |             |   |
|         |        |  |                    | - Total             |                | 2022            |               | \$0.00        |   |        |             |   |
|         |        |  | Material - Tota    | 1                   |                |                 |               | \$0.00        |   |        |             |   |
|         | 2720 - | Total                                  |                    |                     |                |                 |               | \$0.00        |   |        |             |   |
|         | 2730   | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                     | 18             | Apr 2,<br>2021  | SYSTEM        | \$2,550.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user kloepj1 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |        |             |   |
|         |        |  |                    |                     | 18             | Apr 2,<br>2021  | SYSTEM        | (\$2,550.00)  |   |        |             |   |
|         |        |  |                    |                     | 19             | Apr 16,<br>2021 | SYSTEM        | \$2,550.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate. |        |             |   |
|         |        |  |                    |                     | 19             | Apr 16,<br>2021 | SYSTEM        | (\$2,550.00)  |   |        |             |   |
|         |        |  |                    |                     | 20             | May 3,<br>2021  | SYSTEM        | \$2,550.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 62 on the current Payment Estimate.  |        |             |   |
|         |        |  |                    |                     | 20             | May 3,<br>2021  | SYSTEM        | (\$2,550.00)  |   |        |             |   |
|         |        |  |                    |                     | 21             | May 17,<br>2021 | SYSTEM        | \$2,550.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.  |        |             |   |
|         |        |  |                    |                     | 21             | May 17,<br>2021 | SYSTEM        | (\$2,550.00)  |   |        |             |   |
|         |        |  |                    |                     |                |                 |               |               |   |        |             |   |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount  | Remarks   |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|---|---|--|--------------|--|--|---|----|----------------|--------|--------------|-----------------|----------------|--------------|------------|---|--------|------------|---|-----------------|------------|---|---|
| J6I2222 | 2730 | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           |                             | 22             | Jun 2,<br>2021  | SYSTEM          | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt6 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate.  |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 22             | Jun 2,<br>2021  | SYSTEM          | (\$2,550.00)  |   |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user kloepj1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate. |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM          | (\$2,550.00)  |   |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM          | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user herrm11 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate. |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             |                |                 | 24              | Jul 1,<br>2021  | SYSTEM  | (\$2,550.00)   |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user kloepj1 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             |                |                 | 25              | Jul 16,<br>2021   | SYSTEM  | (\$2,550.00)   |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             |                | 26              | Aug 2,<br>2021  | SYSTEM  | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt6 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate. |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             |                |                 | 26              | Aug 2,<br>2021  | SYSTEM  | (\$2,550.00)   |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM          | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user herrm11 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate. |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             |                | 27              | Aug 16,<br>2021 | SYSTEM  | (\$2,550.00)  |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM          | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user kloepj1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             | 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)  |   |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |
|         |      |  |                    |                             |                |                 |                 |   |   |  |              |  |  | : | :  |                |        |              | :               | 3              | 3            | 3          | 3   |        |            | 33  | Nov 17,<br>2021 | SYSTEM     | \$2,550.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user herrm11 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,         | SYSTEM          | (\$2,550.00)  |   |  |              |  |  |   |    |                |        |              |                 |                |              |            |   |        |            |   |                 |            |   |   |



| Project | Line   | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|--|---------------|----------------|--------|---------------|----|----------------|--------|-------------|--|--------|---------------|-----------------|--------|-----------------|--------|---------------|----------------|-----------------|-------------|--|
| J612222 | 2730   | REINFORCING             | Material           |                             |                | 2021            |                |               |   |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        | STEEL (EPOXY<br>COATED) |                    |                             | 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 - | Total                   |                    |                             |                |                 |                | \$0.00        |   |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         | 2750   | REHABILITATE<br>BEARING | Material           |                             | 48             | Jul 5,<br>2022  | SYSTEM         | \$29,700.00   | This adjustment offsets the original system-generated Material Payment<br>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<br>Estimate Exception 69 on the current Payment Estimate.  |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             |                |                 |                | 49            | Jul 18,<br>2022   | SYSTEM   | (\$29,700.00) |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             |                | 50              | Aug 2,<br>2022 | SYSTEM        | \$29,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             |                |                 |                |               |   |  | 50            | Aug 2,<br>2022 | SYSTEM | (\$29,700.00) |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | \$29,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 44 on the current Payment Estimate.  |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             |                |                 |                |               |   |  |               |                |        |               |    |                |        |             |  |        | 51            | Aug 16,<br>2022 | SYSTEM | (\$29,700.00)   |        |               |                |                 |             |  |
|         |        |                         |                    |                             |                |                 |                |               |   |  |               |                |        |               | 52 | Sep 1,<br>2022 | SYSTEM | \$29,700.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM         | (\$29,700.00) |   |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | \$29,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate.  |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | (\$29,700.00) |   |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         | 54                 | 54<br>54<br>55<br>55        | 54             | 54              | 54             | 54            | 54<br>55  | 54<br>55   | 54<br>55      | 54             | 54     | 54            | 5  | 5              | 5      | 5           | 5  | 5      |               | 1               |        |                 |        | 54            | Oct 3,<br>2022 | SYSTEM          | \$29,700.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|         |        |                         |                    |                             |                |                 |                |               |   |  |               |                |        |               |    |                |        | 54          | Oct 3,<br>2022   | SYSTEM | (\$29,700.00) |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             |                |                 |                |               |   |  |               |                |        |               |    |                |        | 5           | 55   | 55     | 55            | 5               | 5      |                 |        |               | 55             | Oct 17,<br>2022 | SYSTEM      | \$29,700.00  |
|         |        |                         |                    |                             |                |                 |                |               |   |  |               |                | Ę      | 5             | 5  | Ę              |        |             |  |        | 55            | 55              | 55     | Oct 17,<br>2022 | SYSTEM | (\$29,700.00) |                |                 |             |  |
|         |        |                         |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM         | \$29,700.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate.  |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |
|         |        |                         |                    |                             | 56             | Nov 2,          | SYSTEM         | (\$29,700.00) |   |  |               |                |        |               |    |                |        |             |  |        |               |                 |        |                 |        |               |                |                 |             |  |



| Project | Line   | Description                             | Adjustment<br>Type                                  | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount          | Remarks  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|---------|--------|---|---|-----------------------------|----------------|-----------------|----------------|-----------------|--|--|--|--|--|--|--|--|---|----|-----------------|--------|------------|--|
| J6I2222 | 2750   |   | Material  |                             |                | 2022            |                |                 |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        | BEARING                                 |   |                             | 57             | Nov 16,<br>2022 | SYSTEM         | \$29,700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 57             | Nov 16,<br>2022 | SYSTEM         | (\$29,700.00)   |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 58             | Dec 2,<br>2022  | SYSTEM         | \$29,700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 58             | Dec 2,<br>2022  | SYSTEM         | (\$29,700.00)   |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 59             | Dec 16,<br>2022 | SYSTEM         | \$29,700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 59             | Dec 16,<br>2022 | SYSTEM         | (\$29,700.00)   |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 60             | Jan 3,<br>2023  | SYSTEM         | \$29,700.00     | 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. |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 60             | Jan 3,<br>2023  | SYSTEM         | (\$29,700.00)   |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 61             | Jan 17,<br>2023 | SYSTEM         | \$29,700.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0005) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 61             | Jan 17,<br>2023 | SYSTEM         | (\$29,700.00)   |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   | - Total                     |                |                 |                | \$0.00          |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   | Material - Tota                                     |                             |                |                 |                | \$0.00          |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         | 2750 - | Total                                   |   |                             |                |                 |                | \$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   |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   | - Total                     |                |                 |                |                 |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   | Construction S<br>Construction<br>Stockpile<br>STMI | Stockpile - To              |                |                 |                | (\$9,471.00)    |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             | 14             | Feb 2,<br>2021  | SYSTEM         | \$9,471.00      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   | - Total                     |                |                 |                | \$9,471.00      |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   | Construction  | Stockpile STMI - Total      |                |                 |                | \$9,471.00      |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         | 2790 - |   |   |                             |                |                 |                | \$0.00          |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         | 2800   | 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)    |  |  |  |  |  |  |  |  |   |    |                 |        |            |  |
|         |        |   |   |                             |                |                 |                |                 |  |  |  |  |  |  |  |  | 4 | 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                          | 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. |  |  |  |  |  |   |    |                 |        |            |  |



| Project | Line   | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |               |                |   |        |              |  |        |              |   |   |    |                |                |                 |                |                 |        |                 |   |                |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---------------|----------------|---|--------|--------------|--|--------|--------------|---|---|----|----------------|----------------|-----------------|----------------|-----------------|--------|-----------------|---|----------------|
| J6I2222 | 2800   | SUBSTRUCTURE<br>REPAIR                 | Material           |                             | 45             | May 16,<br>2022 | SYSTEM          | (\$2,370.00)    |   |               |                |   |        |              |  |        |              |   |   |    |                |                |                 |                |                 |        |                 |   |                |
|         |        | (UNFORMED)                             |                    |                             | 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    | ıl                          |                |                 |                 | \$0.00          |   |               |                |   |        |              |  |        |              |   |   |    |                |                |                 |                |                 |        |                 |   |                |
|         | 2800 - | Total                                  |                    |                             |                |                 |                 | \$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<br>Estimate Exception 54 on the current Payment Estimate.  |               |                |   |        |              |  |        |              |   |   |    |                |                |                 |                |                 |        |                 |   |                |
|         |        |  |                    |                             |                |                 |                 | 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)  |   |               |                |   |        |              |  |        |              |   |   |    |                |                |                 |                |                 |        |                 |   |                |
|         |        |  |                    |                             |                |                 |                 |                 |   |               |                |   | 2      |              |  | 21     |              | 27  | 2 |    | 2              |                |                 | 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   |
|         |        |  |                    |                             |                |                 |                 |                 |   |               |                |   |        |              |  |        |              |   |   | 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. |        |              |  |        |              |   |   |    |                |                |                 |                |                 |        |                 |   |                |



| ect | Line   | Description              | Adjustment      | Other              | Est.   | Created         | Created | Amount         | Remarks   |
|-----|--------|--------------------------|-----------------|--------------------|--------|-----------------|---------|----------------|---|
|     | LINC   | Description              | Туре            | Adjustment<br>Type | Number | Date            | By      | Anount         | i sonaris   |
| 22  | 2810   | SUPERSTRUCTURE<br>REPAIR | Material        |                    | 29     | Sep 16,<br>2021 | SYSTEM  | (\$374,302.00) |   |
|     |        | (UNFORMED)               |                 |                    | 30     | Oct 1,<br>2021  | SYSTEM  | \$374,302.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0098) due to user kloepj1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |
|     |        |                          |                 |                    | 30     | Oct 1,<br>2021  | SYSTEM  | (\$374,302.00) |   |
|     |        |                          |                 |                    | 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     | Nov 3,<br>2021  | SYSTEM  | \$374,302.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user herrmt1 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|     |        |                          |                 |                    | 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 herrm11 overridding Payment<br>Estimate Exception 70 on the current Payment Estimate. |
|     |        |                          |                 |                    | 33     | Nov 16,<br>2021 | SYSTEM  | (\$374,302.00) |   |
|     |        |                          |                 | - Total            | 1      |                 |         | \$0.00         |   |
|     |        |                          | Material - Tota | I                  |        |                 |         | \$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 herrm11 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 | 1                  |        |                 |         | \$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.  |
|     |        |                          |                 |                    |        |                 |         |                |   |



| ct | Line   | Description                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|----|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| 22 | 2860   | REHABILITATE                | Material           |                             |                | 2022            |               |               |   |
|    |        | BEARING                     |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 45 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | (\$12,850.00) |   |
|    |        |                             |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | \$12,850.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate.  |
|    |        |                             |                    |                             | 61             | Jan 17,<br>2023 | 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,         | SYSTEM        | (\$14,877.00) |   |



| Project | Line   | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount                                | Remarks   |   |  |                 |                |                |        |              |   |                 |        |                 |        |              |   |
|---------|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------------------------------|---|---|--|-----------------|----------------|----------------|--------|--------------|---|-----------------|--------|-----------------|--------|--------------|---|
| J6I2222 | 2930   | AESTHETIC                    | Material           |                             |                | 2021            |                 |                                       |   |   |  |                 |                |                |        |              |   |                 |        |                 |        |              |   |
|         |        | CONCRETE STAIN               |                    |                             | 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                 | Material           |                             | 8              | Nov 2,          | SYSTEM          | \$81,250.00                           | This adjustment offsets the original system-generated Overrun Payment   |   |  |                 |                |                |        |              |   |                 |        |                 |        |              |   |
|         | 2340   | STABILIZED EARTH<br>WALL SYS | Material           |                             |                | 2020            |                 |                                       | Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate.  |   |  |                 |                |                |        |              |   |                 |        |                 |        |              |   |
|         |        |                              |                    |                             | 8              | Nov 2,<br>2020  | SYSTEM          | (\$81,250.00)                         |   |   |  |                 |                |                |        |              |   |                 |        |                 |        |              |   |
|         |        |                              |                    |                             |                | 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)  |        |              |   |
|         |        |                              |                    |                             |                |                 |                 |                                       |   |   |  |                 |                |                |        |              | 1   | 1?              | 18     | 18              | 1      | 1            |   |
|         |        |                              |                    |                             | 18             | Apr 2,<br>2021  | SYSTEM          | (\$542,000.00)                        |   |   |  |                 |                |                |        |              |   |                 |        |                 |        |              |   |
|         |        |                              |                    |                             | 19             | Apr 16, 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. |   |  |                 |                |                |        |              |   |                 |        |                 |        |              |   |
|         |        |                              |                    | 19                          | Apr 16,        | 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                 | Material           |                             |                 | 2021            |                 |                |  |   |  |  |  |  |  |  |  |    |                 |        |                |  |  |  |    |                 |        |                 |   |                |   |
|         |      | STABILIZED EARTH<br>WALL SYS |                    |                             | 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   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate.   |   |  |  |  |  |  |  |  |    |                 |        |                |  |  |  |    |                 |        |                 |   |                |   |
|         |      |                              |                    |                             | 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<br>Estimate Exception 103 on the current Payment Estimate.  |   |  |  |  |  |  |  |  |    |                 |        |                |  |  |  |    |                 |        |                 |   |                |   |
|         |      |                              |                    |                             | 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 herrmt1 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) |  |   |  |  |  |  |  |  |  |    |                 |        |                |  |  |  |    |                 |        |                 |   |                |   |
|         |      |                              |                    |                             |                 |                 |                 |                |  |   |  |  |  |  |  |  |  |    | 3               |        |                |  |  |  |    |                 | 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         | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user herrm11 overridding Payment<br>Estimate Exception 88 on the current Payment Estimate. |  |  |  |  |  |  |  |    |                 |        |                |  |  |  |    |                 |        |                 |   |                |   |
|         |      |                              |                    |                             | 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.  |   |  |  |  |  |  |  |  |    |                 |        |                |  |  |  |    |                 |        |                 |   |                |   |



| 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           |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$542,000.00) |   |   |  |    |                 |        |              |  |                 |        |                |                 |        |                |                |        |                 |        |              |  |
|         |      | WALL SYS                         |                    |                             | 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) |   |   |  |    |                 |        |              |  |                 |        |                |                 |        |                |                |        |                 |        |              |  |
|         |      |                                  |                    |                             | 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  |   |  |    |                 |        |              |  |                 |        |                |                 |        |                |                |        |                 |        |              |  |



| Project | Line | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|---------|------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|--------|--------------|--|--------|----------------|--------|----------------|----------------|--------|----------------|--|----------------|--|
| J6I2222 | 2940 |                              | Material           |                             |                |                 |               |                | Estimate Exception 64 on the current Payment Estimate.   |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      | STABILIZED EARTH<br>WALL SYS |                    |                             | 47             | Jun 16,<br>2022 | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 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,<br>2022 | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 50             | Aug 2,<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 73 on the current Payment Estimate. |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate. |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             |                |                 |               | 54             | Oct 3,<br>2022   | SYSTEM | \$542,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             |                |                 |               |                |  |        |              |  | 54     | Oct 3,<br>2022 | SYSTEM | (\$542,000.00) |                |        |                |  |                |  |
|         |      |                              |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             |                |                 |               |                |  |        | 55           | Oct 17,<br>2022  | SYSTEM | (\$542,000.00) |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             |                |                 |               |                |  |        |              |  |        |                |        | 56             | Nov 2,<br>2022 | SYSTEM | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |                |  |
|         |      |                              |                    |                             |                |                 |               |                |  |        |              |  |        |                |        |                |                | 56     | Nov 2,<br>2022 | SYSTEM   | (\$542,000.00) |  |
|         |      |                              |                    |                             |                |                 |               |                |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             |                |                 |               | 58             | Dec 2,<br>2022   | SYSTEM | \$542,000.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0010) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             |                | 5               |               |                | 51   |        |              |  |        |                |        |                |                | 58     | Dec 2,<br>2022 | SYSTEM   | (\$542,000.00) |  |
|         |      |                              |                    |                             |                |                 |               |                |  |        |              |  |        |                |        |                |                |        |                | 5  |                |  |
|         |      |                              |                    |                             |                |                 |               |                |  | 5      | 59           | Dec 16,<br>2022  | SYSTEM | (\$542,000.00) |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |        |              |  |        |                |        |                |                |        |                |  |                |  |
|         |      |                              |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | (\$542,000.00) |  |        |              |  |        |                |        |                |                |        |                |  |                |  |



Jan 19, 2023

| M2222         M2         MEDIALIZED FAM<br>WALL SYS<br>WALL SYS<br>WA | ct I | Line   | Description      | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |         |             |   |  |
|---|------|--------|------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|---------|-------------|---|--|
| Image: state in the state i   | 22 2 | 2940   | STABILIZED EARTH | Material           | Type                        | 61             |                 | SYSTEM        | \$542,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0006) due to user hillt5 overridding Payment<br>Scrimente Screenting 14 on the current Payment Estimate |         |             |   |  |
| Image: state         Image: state<  |      |        | WALL OTO         |                    |                             | 61             |                 | SYSTEM        | (\$542,000.00) | Estimate Exception 14 on the current rayment Estimate.  |         |             |   |  |
| 2440 - Total         Second<br>Stockyle         Image: Stockyle         Second<br>Stockyle         Second<br>Stock   |      |        |                  |                    | - Total                     |                |                 |               | \$0.00         |   |         |             |   |  |
| 2960         MISC. FENCING<br>Non-pice         Construction<br>Stockpile         21         May 17.<br>2021         SYSTEM<br>(\$16,591.23)         (\$16,591.23)         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile - Total           Construction<br>Stockpile         4         Sep 2.<br>SYSTEM         SYSTEM         316,591.23         Payment Estimate Item Adjustment generated Stockpile Transaction<br>Stockpile STUP           260-Total         Construction Stockpile - Total         5         5         5         5           260-Total         Construction Stockpile STUP - Total         5         5         5         5           2000         CONSTRUCTIONED         SYSTEM         316,591.23         5         5         5           2000         CONSTRUCTIONED         Material         2         3         SYSTEM         30,591.23         5           2000         CONSTRUCTIONED         Material         2         3         SYSTEM         30,290.50         This adjustment offsets the original system-generated Material Pays<br>Estimate Item Adjustment (056) due to user histocorriding Pay<br>Estimate Item Adjustement (056) due to user histocoriding Pay<br>Estimate Item Adjustme   |      |        |                  | Material - Tota    | 1                           |                |                 |               | \$0.00         |   |         |             |   |  |
| Slockpile         Construction         Slockpile         Zodi         Kite Status           Construction         Construction         4         Sep.2         SYSTEM         \$16,591,23         Payment Estimate frem Adjustment generated Slockpile Transaction           Stockpile         - Total         Construction Slockpile STM         \$16,591,23         Payment Estimate frem Adjustment generated Material Pay           2900 - Total         Construction Slockpile STM         \$16,591,23         Payment Estimate frem Adjustment offeets the original system-generated Material Pay           9000         CONSPECT         SUSSTEM         \$20,306,50         This adjustment offeets the original system-generated Material Pay           9000         CONSPECT         SUSSTEM         \$20,306,50         This adjustment offeets the original system-generated Material Pay           26         Jul 16         SYSTEM         \$20,306,50         This adjustment offeets the original system-generated Material Pay           26         Jul 20         SYSTEM         \$38,719,50         This adjustment offeets the original system-generated Material Pay           27         Jul 16         SYSTEM         \$38,719,50         This adjustment offeets the original system-generated Material Pay           3100         Material - Total         Sign 24,50         SYSTEM         \$38,719,50         This adjustment offeets the origina  | 2    | 2940 - | Total            |                    |                             |                |                 |               | \$0.00         |   |         |             |   |  |
| Construction Stockpile -Total         (\$10,591.2)         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           2950 - Total         - Total         \$16,591.23         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           2950 - Total         - Total         \$16,591.23         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI           2950 - Total         - Total         \$16,591.23         Payment Estimate Item Adjustment offsets the original system-generated Material Payee Estimate Exception 34 on the current Payment Estimate.           2950 - Total         2000         CLASS B         Material         25         Jul 16,         SYSTEM         \$20,396.50         This adjustment offsets the original system-generated Material Payee           265         Jul 16,         SYSTEM         \$20,396.50         This adjustment offsets the original system-generated Material Paye           26         Jul 16,         SYSTEM         \$30,719.50         This adjustment offsets the original system-generated Material Paye           27         Aug 16,         SYSTEM         \$33,719.50         This adjustment offsets the original system-generated Material Paye           3000 - Total         - Total         Jul 16,         SYSTEM         \$33,719.50         This adjustment offsets the original system-generated Material Paye          3000 - Total         Jul 16,   | 2    | 2960   | MISC. FENCING    |                    |                             | 21             |                 | SYSTEM        | (\$16,591.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |             |   |  |
| Image: statution stockpile         A         Sep 2, SYSTEM         S16,591.23 Statute         Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STML = Total           Stockpile STML = Total         S16,591.23 Statute         Stockpile STML = Total         S   |      |        |                  |                    | - Total                     |                |                 |               | (\$16,591.23)  |   |         |             |   |  |
| Stockplin         Strong         Stro   |      |        |                  |                    | Stockpile - To              |                |                 |               |                |   |         |             |   |  |
| Sin Section Stockpile STMI - Total         S16, 591, 23           S000         Class B<br>CONCRETE<br>(SUBSTRUCTURE)         Material<br>CONCRETE<br>(SUBSTRUCTURE)         Sin   |      |        |                  | Stockpile          |                             | 4              |                 | SYSTEM        |                | Payment Estimate Item Adjustment generated Stockpile Transaction  |         |             |   |  |
| 2960 - Total       SVSTEM       50.00         3000       CLASS B<br>CONCRET<br>(SUBSTRUCTURE)       Material       25       Jul 16,<br>2021       SYSTEM       \$20,396.50       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 34 on the current Payment Estimate.         26       Jul 16,<br>2021       SYSTEM       \$20,396.50)       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 34 on the current Payment Estimate.         26       Jul 16,<br>2021       SYSTEM       \$39,719.50)       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 35 on the current Payment Estimate.         26       Aug 2,<br>2021       SYSTEM       \$39,719.50)       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 35 on the current Payment Estimate.         27       Aug 16,<br>2021       SYSTEM       \$39,719.50)       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 26 on the current Payment Estimate.         3100       Material - Total       50.00       50.00       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 30 on the current Payment Estimate.         3100       Material - Total       36       Jan 3,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 93 on the current Payment Estimate.     <   |      |        |                  |                    |                             |                |                 |               |                |   |         |             |   |  |
| 3000       CLASS B<br>CONCRETE<br>CONCRETE<br>(SUBSTRUCTURE)       Material<br>Advance<br>Material       Material<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Participant<br>Partiti Paritipant<br>Participant<br>Participant<br>Participan  |      |        |                  | Construction S     | Stockpile STI               | STMI - Total   |                 |               |                |   |         |             |   |  |
| Solution         CONCRETE<br>(SUBSTRUCTURE)         Image: Substructure in the image: Subst  |      |        |                  |                    |                             |                |                 |               |                |   |         |             |   |  |
| 3100       MISC. HIGHWAY<br>LIGHTING       Material - Total       36       Jan 3,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate tem Adjustment (0051) due to user hillfs overridding Payn<br>Estimate tem Adjustment offsets the original system-generated Material Payr<br>Estimate tem Adjustment (0051) due to user hillfs overridding Payn<br>Estimate tem Adjustment (0051) due to user hermit overridding Payn<br>Estimate tem Adjustment (0051) due to user hermit overridding Payn<br>Estimate tem Adjustment (0051) due to user hermit overridding Payn<br>Estimate tem Adjustment (0051) due to user hermit overridding Payn<br>Estimate tem Adjustment (0057) due to user hermit overridding Payn<br>Estimate tem Adjustment (0057) due to user hermit overridding Payn<br>Estimate tem Adjustment (0057) due to user hermit overridding Payn<br>Estimate tem Adjustment (0057) due to user hermit overridding Payn<br>Estimate tem Adjustment (0057) due to user hillfs overridding Payn<br>Estimate tem Adjustment (0057) due to user hillfs overridding Payn<br>Estimate tem Adjustment (0057) due to user hillfs overridding Payn<br>Estimate tem Adjustment (0057) due to user hillfs overridding Payn<br>Estimate tem Adjustment (0057) due to user hillfs overridding Payn<br>Estimate tem Adjustment (0057) due to user hillfs overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem Adjustment (0055) due to user hermit overridding Payn<br>Estimate tem   | 3    | 3000   | CONCRETE         | Material           |                             | 25             |                 | SYSTEM        | \$20,396.50    | Estimate Item Adjustment (0056) due to user kloepj1 overridding Payment   |         |             |   |  |
| A product of the control of the con   |      |        |                  |                    |                             | 25             |                 | SYSTEM        | (\$20,396.50)  |   |         |             |   |  |
| 3000 - Total       - Total       2021       C       SYSTEM       \$339,719.50       This adjustment offsets the original system-generated Material Payre         3000 - Total       - Total       - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payre         3100       MISC, HIGHWAY       Material - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payre         3100       MISC, HIGHWAY       Material - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payre         3100       MISC, HIGHWAY       Material - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payre         3100       MISC, HIGHWAY       Material - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payre         3100       MISC, HIGHWAY       Material - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payre         3100       Material - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payre         3100       BRIDGE       Material - Total       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Pa   |      |        |                  |                    |                             | 26             |                 | 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.  |         |             |   |  |
| Aug 16, 2021       2021       Estimate Item Adjustment (0045) due to user herm11 overridding Page Estimate Exception 26 on the current Pagment Estimate.         - Total       - Total       50.00         3000 - Total       - Total       50.00         3100       MISC. HIGHWAY, LIGHTING       Material       36       Jan 3, 2022       SYSTEM       \$23,212.00         3100       MISC. HIGHWAY, LIGHTING       Material       36       Jan 3, 2022       SYSTEM       \$23,212.00         3100       MISC. HIGHWAY, LIGHTING       Material       36       Jan 3, 2022       SYSTEM       \$23,212.00         3100       MISC. HIGHWAY, LIGHTING       Material       36       Jan 3, 2022       SYSTEM       \$23,212.00         3100       MISC. HIGHWAY       Material - Total       36       Jan 18, 2022       SYSTEM       \$23,212.00         3100       MISC. HIGHWAY       Material - Total       37       Jan 18, 2022       SYSTEM       \$23,212.00         3100       Material - Total       32       Nov 3, SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Page         3100       BRIDGE       Material - Total       32       Nov 3, SYSTEM       \$10,375.00       This adjustment offsets the original system-generated Material Page <td></td> <td></td> <td></td> <td></td> <td>26</td> <td></td> <td>SYSTEM</td> <td>(\$39,719.50)</td> <td></td>   |      |        |                  |                    |                             | 26             |                 | SYSTEM        | (\$39,719.50)  |   |         |             |   |  |
| 3000 - Total       - Total       \$0.00         3000 - Total       Material - 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 Payr<br>Estimate Item Adjustment (0057) due to user hillfs overridding Payn<br>Estimate Exception 93 on the current Payment Estimate.         36       Jan 3,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0057) due to user hillfs overridding Payn<br>Estimate Exception 93 on the current Payment Estimate.         37       Jan 18,<br>2022       SYSTEM       \$23,212.00         37       Jan 18,<br>2022       SYSTEM       \$23,212.00         4       - Total       37       Jan 18,<br>2022       SYSTEM       \$23,212.00         5       - Total       37       Jan 18,<br>2022       SYSTEM       \$23,212.00         6       - Total       37       Jan 18,<br>2022       SYSTEM       \$23,212.00         7       Jan 18,<br>2022       SYSTEM       \$20.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 93 on the current Payment Estimate.         3100 - Total       50.00       SYSTEM       \$19,375.00       This adjustment offsets the original system-generated Material Payr   |      |        |                  |                    |                             |                |                 |               | 27             |   | 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. |  |
| Material - Total       \$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 Payr<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payr<br>Estimate Exception 93 on the current Payment Estimate.         36       Jan 3,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0057) due to user hermt1 overridding Payr<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payr<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payr<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payr<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payr<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payr<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payr<br>Estimate Exception 93 on the current Payment Estimate.         3100 - Total       Total       \$0.00         3100 - Total       32       Nov 3, SYSTEM       \$19,375.00       This adjustment offsets the original system-generated Material Payr   |      |        |                  |                    |                             | 27             |                 | SYSTEM        | (\$39,719.50)  |   |         |             |   |  |
| 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 Payr<br>Estimate Exception 93 on the current Payment Estimate.         36       Jan 3,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 93 on the current Payment Estimate.         36       Jan 3,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payr<br>Estimate Exception 93 on the current Payment Estimate.         37       Jan 18,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payr<br>Estimate Exception 93 on the current Payment Estimate.         37       Jan 18,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Exception 93 on the current Payment Estimate.         3100 - Total       - Total       \$0.00       1000000000000000000000000000000000000  |      |        |                  |                    | - 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 Payr<br>Estimate Item Adjustment (0057) due to user hillto overridding Payn<br>Estimate Exception 93 on the current Payment Estimate.         36       Jan 3,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payr<br>Estimate Item Adjustment (0057) due to user hermt1 overridding Payn<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payn<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payn<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payn<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payn<br>Estimate Item Adjustment (0055) due to user hermt1 overridding Payn<br>Estimate Exception 93 on the current Payment Estimate.         37       Jan 18,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payn<br>Estimate Exception 93 on the current Payment Estimate.         37       Jan 18,<br>2022       SYSTEM       \$23,212.00       This adjustment offsets the original system-generated Material Payn<br>Estimate Exception 93 on the current Payment Estimate.         3100 - Total       Total       \$0.00       \$0.00         3100       BRIDGE       Material       32       Nov 3,       SYSTEM       \$19,375.00       This adjustment offsets the original system-generated Material Payn   |      |        |                  | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |         |             |   |  |
| LIGHTING       LIGHTING       2022       Image: Second s  | 3    | 3000 - | Total            |                    |                             |                |                 |               | \$0.00         |   |         |             |   |  |
| A Second Seco   | 3    | 3100   | MISC. HIGHWAY    |                    |                             | 36             |                 | 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.  |         |             |   |  |
| A log of the second  |      |        |                  |                    |                             |                | 36              |               | SYSTEM         | (\$23,212.00)   |         |             |   |  |
| All         All <td></td> <td></td> <td></td> <td></td> <td></td> <td>37</td> <td></td> <td>SYSTEM</td> <td>\$23,212.00</td> <td>This adjustment offsets the original system-generated Material Payment<br/>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br/>Estimate Exception 93 on the current Payment Estimate.</td>   |      |        |                  |                    |                             | 37             |                 | SYSTEM        | \$23,212.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user herrmt1 overridding Payment<br>Estimate Exception 93 on the current Payment Estimate. |         |             |   |  |
| Material - Total     \$0.00       3100 - Total     \$0.00       3160     BRIDGE     Material     32     Nov 3,     SYSTEM     \$19,375.00     This adjustment offsets the original system-generated Material Payr   |      |        |                  |                    |                             | 37             |                 | SYSTEM        | (\$23,212.00)  |   |         |             |   |  |
| 3100 - Total     \$0.00       3160     BRIDGE     Material     32     Nov 3,     SYSTEM     \$19,375.00     This adjustment offsets the original system-generated Material Payr   |      |        |                  |                    | - Total                     |                |                 |               | \$0.00         |   |         |             |   |  |
| 3160 BRIDGE Material 32 Nov 3, SYSTEM \$19,375.00 This adjustment offsets the original system-generated Material Payr   |      |        |                  | Material - Tota    | I                           |                |                 |               | \$0.00         |   |         |             |   |  |
|   | 3    | 3100 - | Total            |                    |                             |                |                 |               | \$0.00         |   |         |             |   |  |
| (MINOR ROAD) Estimate Exception 14 on the current Payment Estimate.   | 3    | 3160   | APPROACH SLAB    | Material           |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$19,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user herrmt1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |         |             |   |  |
| 32 Nov 2, 2021 SYSTEM (\$19,375.00)   |      |        |                  |                    |                             | 32             |                 | SYSTEM        | (\$19,375.00)  |   |         |             |   |  |
|   |      |        |                  |                    |                             | 33             |                 | SYSTEM        | \$19,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user herrmt1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |         |             |   |  |
| 33 Nov 16, SYSTEM (\$19,375.00)<br>2021   |      |        |                  |                    |                             | 33             |                 | SYSTEM        | (\$19,375.00)  |   |         |             |   |  |
|   |      |        |                  |                    |                             | 34             |                 | SYSTEM        | \$19,375.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user herrmt1 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |         |             |   |  |
| 34 Dec 2,<br>2021 SYSTEM (\$19,375.00)  |      |        |                  |                    |                             |                | 34              |               | SYSTEM         | (\$19,375.00)   |         |             |   |  |
|   |      |        |                  |                    |                             |                |                 |               |                | 35  | Dec 16, | SYSTEM      | \$38,750.00   | 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 | 3160 | APPROACH SLAB | Material           |                             |                | 2021            |               |                 | Estimate Item Adjustment (0042) due to user herrmt1 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.  |                |  |             |   |                |        |               |    |  |    |                |        |               |    |                 |        |                |   |                |   |             |   |
|         |      | (MINOR ROAD)  |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$38,750.00)   |  |                |  |             |   |                |        |               |    |  |    |                |        |               |    |                 |        |                |   |                |   |             |   |
|         |      |               |                    |                             | 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 hermnt1 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)   |  |                |  |             |   |                |        |               |    |  |    |                |        |               |    |                 |        |                |   |                |   |             |   |
|         |      |               |                    |                             |                |                 |               |                 |  |                |  |             | 4   | 46             | 46     | 48            | 46 |  |    |                |        |               | 4  |                 |        |                | 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                          |                |                 |               | 4               | 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 hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                |        |               |    |  |    |                |        |               |    |                 |        |                |   |                |   |             |   |
|         |      |               |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$38,750.00)   |  |                |  |             |   |                |        |               |    |  |    |                |        |               |    |                 |        |                |   |                |   |             |   |



| 1         10         10         10         Dele         0         10         0           100222         15         NPPOLOCHISCO         Mariai         1         0.012         SV1154         S01.70.00         The adjustment offices the original system-generated Materia           1.80222         15         NPPOLOCHISCO         Mariai         SV1154  | ct Line  | Description   | Adjustment       | Other      | Est. | Created | Created | Amount        | Remarks   |
|---|----------|---------------|------------------|------------|------|---------|---------|---------------|---|
| APPROACH SLAB         UNICK ROAD           (MNOR ROAD)         40         341 fb,         SYSTEM         (SBR.750.00)           90         Aug Z.         SYSTEM         SBR.750.00         The adjustment of black the original system-generated Materia           90         Aug Z.         SYSTEM         SBR.750.00         The adjustment of black the original system-generated Materia           90         Aug Z.         SYSTEM         SBR.750.00         The adjustment of black the original system-generated Materia           91         Aug D.         SYSTEM         SBR.720.00         The adjustment of black the original system-generated Materia           92         SySTEM         SBR.720.00         The adjustment of black the original system-generated Materia           92         SySTEM         SBR.720.00         The adjustment of black the original system-generated Materia           92         SySTEM         SBR.720.00         The adjustment of black the original system-generated Materia           92         SySTEM         SBR.720.00         The adjustment of black the original system-generated Materia           93         Sep 1.         SYSTEM         SBR.720.00         The adjustment of black the original system-generated Materia           94         Oct 3.         SYSTEM         SBR.720.00         The adjustment of black the original system-generate  |          | Docemption    |                  | Adjustment |      |         |         | 7 1110 1111   |   |
| Image: space  | 2 3160   | APPROACH SLAB | Material         |            | 49   |         | 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. |
| Understand         Editivale         Editivale         Editivale         Editivale           90         Aug 2,         SYSTEM         (\$8,750.00)         SYSTEM         (\$8,750.00)           51         Aug 16,         SYSTEM         \$88,750.00         Editivale  |          |               |                  |            | 49   |         | SYSTEM  | (\$38,750.00) |   |
| Image: state in the intervent of the state in |          |               |                  |            | 50   |         | 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 8 on the current Payment Estimate. |
| Display         Display <t< td=""><td></td><td></td><td></td><td></td><td>50</td><td></td><td>SYSTEM</td><td>(\$38,750.00)</td><td></td></t<>   |          |               |                  |            | 50   |         | SYSTEM  | (\$38,750.00) |   |
| Image: Control in the image: Contrel in the image: Contrel in the image: Contrel in the |          |               |                  |            | 51   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
| 2022         Control         Estimate Exception 5 on the current Payment Estimate.           22         Sep 1,         SYSTEM         (33,750.00)           23         Sep 1,         SYSTEM         (33,760.00)           23         Sep 1,         SYSTEM         (33,770.00)           24         Oct 3,         SYSTEM         (33,770.00)           253         Sep 1,         SYSTEM         (33,770.00)           244         Oct 3,         SYSTEM         (33,770.00)           244         Oct 3,         SYSTEM         (33,770.00)           244         Oct 3,         SYSTEM         (33,770.00)           245         Oct 1,         SYSTEM         (33,770.00)           246         Oct 3,         SYSTEM         (33,770.00)           245         Oct 1,         SYSTEM         (33,770.00)           246         Oct 3,         SYSTEM         (33,770.00)           255         Oct 1,         SYSTEM         (33,770.00)           256         Oct 1,         SYSTEM         (33,770.00)           257         Nov 2,         SYSTEM         (33,770.00)           258         Oct 1,         SYSTEM         (33,770.00)           257         <  |          |               |                  |            | 51   |         | SYSTEM  | (\$38,750.00) |   |
| Image: state in the s |          |               |                  |            | 52   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
| 2022         Estimate Exception 5 on the current Payment Estimate.           53         Sep 15,         SYSTEM         (\$33,750.00)           54         2023,         SYSTEM         (\$38,750.00)           54         2023,         SYSTEM         (\$38,750.00)           54         2023,         SYSTEM         (\$38,750.00)           55         2017,         SYSTEM         (\$38,750.00)           55         2017,         SYSTEM         (\$38,750.00)           56         2017,         SYSTEM         (\$38,750.00)           56         2017,         SYSTEM         (\$38,750.00)           57         2022,         SYSTEM         (\$38,750.00)           58         2022,         SYSTEM         (\$38,750.00)           56         Nov 2,         SYSTEM         (\$38,750.00)           57         Nov 18,         SYSTEM         (\$38,750.00)           57         Nov 2,         SYSTEM         (\$38,750.00)           57         Nov 18,         SYSTEM         (\$38,750.00)           58         2022,         SYSTEM         (\$38,750.00)           58         2022,         SYSTEM         (\$38,750.00)           59         2022,         SYST  |          |               |                  |            | 52   |         | SYSTEM  | (\$38,750.00) |   |
| Image: state in the image: state in theimage: state in the image: state in theim in the image: state in |          |               |                  |            | 53   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 6 on the current Payment Estimate. |
| Image: Second  |          |               |                  |            | 53   |         | SYSTEM  | (\$38,750.00) |   |
| Image: Second  |          |               |                  |            | 54   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
| 2022         2022         Style         Estimate Exemption 5 on the current Payment Estimate.           56         Oct 17,<br>2022         SYSTEM         (\$38,750.00)         This adjustment offsets the original system-generated Materia<br>Estimate Exception 5 on the current Payment Estimate.           56         Nov 2,<br>2022         SYSTEM         (\$38,750.00)         This adjustment offsets the original system-generated Materia<br>Estimate Exception 5 on the current Payment Estimate.           56         Nov 2,<br>2022         SYSTEM         (\$38,750.00)         This adjustment offsets the original system-generated Materia<br>Estimate Exception 5 on the current Payment Estimate.           57         Nov 16,<br>2022         SYSTEM         (\$38,750.00)         This adjustment offsets the original system-generated Materia<br>Estimate Exception 5 on the current Payment Estimate.           58         Dec 2,<br>2022         SYSTEM         (\$38,750.00)         This adjustment offsets the original system-generated Materia<br>Estimate Exception 5 on the current Payment Estimate.           59         Dec 16,<br>2022         SYSTEM         (\$38,750.00)         This adjustment offsets the original system-generated Materia<br>Estimate Exception 5 on the current Payment Estimate.           59         Dec 16,<br>2022         SYSTEM         (\$38,750.00)         This adjustment offsets the original system-generated Materia<br>Estimate Exception 5 on the current Payment Estimate.           60         Jan 3,<br>2023         SYSTEM         (\$38  |          |               |                  |            | 54   |         | SYSTEM  | (\$38,750.00) |   |
| Image: state in the state in thest in the state in the state in the state in the state |          |               |                  |            | 55   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
| Image: Second  |          |               |                  |            | 55   |         | SYSTEM  | (\$38,750.00) |   |
| i         2022         i  |          |               |                  |            | 56   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
| Image: Second  |          |               |                  |            | 56   |         | SYSTEM  | (\$38,750.00) |   |
| 58       Dec 2, 2022       SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         58       Dec 2, 2022       SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         59       Dec 16, 2022       SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         59       Dec 16, SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         59       Dec 16, SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         60       Jan 3, 2023       SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         60       Jan 17, 2023       SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         61       Jan 17, 2023       SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Exception 5 on the current Payment Estimate.         61       Jan 17, 2023       SYSTEM       \$38,750.00       This adjustm  |          |               |                  |            | 57   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
| Image: Second         |          |               |                  |            | 57   |         | SYSTEM  | (\$38,750.00) |   |
| 59       Dec 16, 2022       SYSTEM       \$38,750.00       This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0003) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         59       Dec 16, 2022       SYSTEM       \$(\$38,750.00)         60       Jan 3, 2023       SYSTEM       \$(\$38,750.00)         60       Jan 3, 2023       SYSTEM       \$(\$38,750.00)         Estimate Item Adjustment (0008) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         60       Jan 3, 2023       SYSTEM       \$(\$38,750.00)         61       Jan 17, 2023       SYSTEM       \$(\$38,750.00)         61       Jan 17, 2023       SYSTEM       \$(\$38,750.00)         7       This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         61       Jan 17, 2023       SYSTEM       \$(\$38,750.00)         8       This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         61       Jan 17, 2023       SYSTEM       \$(\$38,750.00)         8       Total       Total       \$(\$3.00)  |          |               |                  |            | 58   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
| 2022       2022       Estimate Item Adjustment (0003) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         59       Dec 16, SYSTEM       (\$38,750.00)         60       Jan 3, 2023       SYSTEM       \$38,750.00         60       Jan 3, 2023       SYSTEM       \$38,750.00         60       Jan 17, 2023       SYSTEM       (\$38,750.00)         61       Jan 17, 2023       SYSTEM       \$38,750.00         61       Jan 17, 2023       SYSTEM       \$38,750.00         61       Jan 17, 2023       SYSTEM       \$38,750.00         7       This adjustment offsets the original system-generated Materia Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         61       Jan 17, 2023       SYSTEM       (\$38,750.00)  |          |               |                  |            | 58   |         | SYSTEM  | (\$38,750.00) |   |
| Image: state of the state          |          |               |                  |            | 59   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0003) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
| Image: Second state in the image: Second state item Adjustment (0008) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         Image: Second state item Adjustment (0008) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         Image: Second state item Adjustment (0008) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         Image: Second state item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.         Image: Ima   |          |               |                  |            | 59   |         | SYSTEM  | (\$38,750.00) |   |
| Image: state of the state          |          |               |                  |            | 60   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0008) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
| - Total     2023     2023     Estimate Item Adjustment (0002) due to user hillt5 overridding Estimate Exception 5 on the current Payment Estimate.       61     Jan 17, 2023     SYSTEM     (\$38,750.00)       - Total     \$0.00  |          |               |                  |            | 60   |         | SYSTEM  | (\$38,750.00) |   |
| - Total \$0.00  |          |               |                  |            | 61   |         | SYSTEM  | \$38,750.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0002) due to user hillt5 overridding Payment<br>Estimate Exception 5 on the current Payment Estimate. |
|   |          |               |                  |            | 61   |         | SYSTEM  | (\$38,750.00) |   |
| Material Total \$0.00   |          |               |                  | - Total    |      |         |         | \$0.00        |   |
|   |          |               | Material - Total |            |      |         |         | \$0.00        |   |
| 3160 - Total \$0.00   | 3160 - T | 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   |  |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|---------|------|---------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|--|---------------|-----------------|----------------|---------------|-----------------|--------|-------------|--|--------|-------------|--|-----------------|--------|---------------|--|
| J612222 | 3170 | MISC. FENCING | Construction<br>Stockpile |                             | 34             | Dec 2,<br>2021  | SYSTEM          | (\$23,938.77) | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               |                           | - Total                     | 1              | 1               |                 | (\$23,938.77) |   |  |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               | Construction S            | Stockpile - To              | otal           |                 |                 | (\$23,938.77) |   |  |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               | Construction<br>Stockpile |                             | 4              | Sep 2,<br>2020  | SYSTEM          | \$23,938.77   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               | STMI                      | - Total                     |                |                 |                 | \$23,938.77   |   |  |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               | Construction S            | Stockpile STI               | MI - Total     |                 |                 | \$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) |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               |                           |                             | 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   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               |                           |                             |                |                 |                 | 43            | Apr 18,<br>2022   | SYSTEM   | (\$52,520.00) |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |
|         |      |               |                           |                             |                |                 |                 |               |   |  |               |                 | 4              | 44            | 4               |        | 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,<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 (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) |   |  |               |                 |                |               |                 |        |             |  |        |             |  |                 |        |               |  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks  |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|--|--|--|--------|---------------|--|--|--|--|--|----|----------------|--------|---------------|--|
| J612222 | 3170 | MISC. FENCING | Material           |                             | 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,<br>2022 | SYSTEM   | (\$52,520.00)  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 50             | Aug 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 18 on the current Payment Estimate. |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM          | (\$52,520.00)   |  |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM          | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 |                 | 51              | Aug 16,<br>2022  | SYSTEM   | (\$52,520.00)  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM          | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM          | (\$52,520.00)   |  |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                | 53              | Sep 15,<br>2022 | SYSTEM          | \$52,520.00  | 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. |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 | 53              | Sep 15,<br>2022 | SYSTEM   | (\$52,520.00)  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 | 54              | Oct 3,<br>2022  | SYSTEM   | \$52,520.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |  |  |        |               |  |  |  |  |  | 54 | Oct 3,<br>2022 | SYSTEM | (\$52,520.00) |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 |                 |                 |  | 55   | Oct 17,<br>2022  | SYSTEM | (\$52,520.00) |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |  |  |        |               |  |  |  |  |  | 56 | Nov 2,<br>2022 | SYSTEM | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |               |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM          | (\$52,520.00)   |  |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 |                 |                 |  | 57   | Nov 16,<br>2022  | SYSTEM | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM          | (\$52,520.00)   |  |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             |                |                 |                 |                 |  |  |  |        |               |  |  |  |  |  | 58 | Dec 2,<br>2022 | SYSTEM | \$52,520.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |
|         |      |               |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM          | (\$52,520.00)   |  |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM          | \$52,520.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate. |  |  |        |               |  |  |  |  |  |    |                |        |               |  |
|         |      |               |                    |                             | 59             | Dec 16,         | 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           | 51                          |                | 2022            |                 |                |   |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM          | \$52,520.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 10 on the current Payment Estimate.  |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM          | (\$52,520.00)  |   |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    |                    | - Total                     |                |                 |                 | \$0.00         |   |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    | Material - Tota    |                             |                |                 |                 | \$0.00         |   |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         | 3170 - | Total              |                    |                             |                |                 |                 | \$0.00         |   |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         | 3180   | DRILLED SHAFTS     | Material           |                             | 21             | May 17,         | SYSTEM          | \$12,495.00    | This adjustment offsets the original system-generated Material Payment  |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        | (3 FT. 6 IN. DIA.) |                    |                             |                | 2021            |                 |                | Estimate Item Adjustment (0028) due to user hillt5 overridding Paýment<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 hermt1 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.  |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    |                    |                             |                |                 |                 | 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             | 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)   |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    |                    |                             | 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 herrmt1 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,<br>2021 | SYSTEM      | (\$12,495.00)   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    |                    |                             |                |                 |                 |                |   |                 |               | 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                 |                             | 3              | 3               | 3               |                |   |                 | 3             | 30            | 30              | 30             | 30          | 30  |    |                |        | 3             | 3         | 3              | 3      | :           | 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) | · · · · · |                |        |             |   |                 |        |             |   |
|         |        |                    |                    |                             |                |                 |                 |                |   |                 |               |               |                 |                |             |   | :  | 3              | 31     | 31            | 31        | 3              | 3      |             | 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. |                 |               |               |                 |                |             |   |    |                |        |               |           |                |        |             |   |                 |        |             |   |
|         |        |                    |                    |                             |                | Nov 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.) |                    |                             | 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 herrm11 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.  |
|         |      |                    |                    |                             | 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.  |



| 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           |                             | 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    | ı                           |                |                 |               | \$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) |   |
|         |        |                                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user herrmt1 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$24,450.00) |   |
|         |        |                                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | \$24,450.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
|         |        |                                      |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$24,450.00) |   |
|         |        |                                      |                    |                             | 26             | Aug 2,<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 30 on the current Payment Estimate.  |
|         |        |                                      |                    |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$24,450.00) |   |
|         |        |                                      |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$24,450.00   | 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. |
|         |        |                                      |                    |                             | 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, 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. |



| Project | Line                  | Description                       | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date         | Created<br>By | Amount                       | Remarks   |
|---------|-----------------------|-----------------------------------|--------------------|---------------------|----------------|-------------------------|---------------|------------------------------|---|
|         |                       |                                   |                    | Туре                |                |                         |               | (                            |   |
| J6I2222 | 3190                  | ROCK SOCKETS (3<br>FT 0 IN. DIA.) | Material           |                     | 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 hermt1 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)                | Estimate Exception of on the current Fayment Estimate.  |
|         |                       |                                   |                    |                     | 39             | Feb 16, 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                       |   |
|         |                       |                                   | Material - Tota    | I                   |                |                         |               | \$0.00                       |   |
|         | <b>3190 -</b><br>3270 |                                   | Material           |                     | 20             | May 3,<br>2021          | SYSTEM        | <b>\$0.00</b><br>\$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.  |
|         |                       | (SUBSTRUCTURE)                    |                    |                     | 20             | May 3,                  | SYSTEM        | (\$19,840.00)                | Estimate Exception 32 on the current Payment Estimate.  |
|         |                       |                                   |                    |                     | 21             | 2021<br>May 17,<br>2021 | SYSTEM        | \$19,840.00                  | This adjustment offsets the original system-generated Material Payment  |
|         |                       |                                   |                    |                     | 21             | 2021<br>May 17          | QUOTERA       | (\$10.940.00)                | 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. |



Jan 19, 2023

| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 3270   | CLASS B<br>CONCRETE<br>(SUBSTRUCTURE) | Material           |                             | 23             | Jun 16,<br>2021 | SYSTEM        | (\$19,840.00) |   |
|         |        | (00001110010112)                      |                    | - 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 herrmt1 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.  |
|         |        |                                       |                    |                             | 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,          | SYSTEM        | (\$52,520.00) |   |



| Project | Line   | Description                       | Adjustment      | Other              | Est.                       | Created   | Created  | Amount   | Remarks   |
|---------|--------|-----------------------------------|-----------------|--------------------|----------------------------|---|--|--|---|
|         |        |                                   | Туре            | Adjustment<br>Type | Number                     | Date  | Ву   |  |   |
| J6I2222 | 3290   | TYPE D BARRIER                    | Material        |                    |                            | 2022  |  |  |   |
|         |        |                                   |                 |                    | 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   | 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 52 on the current Payment Estimate.  |
|         |        |                                   |                 |                    | 49                         | Jul 18,<br>2022   | SYSTEM   | (\$52,520.00)  |   |
|         |        |                                   |                 |                    | 50                         | Aug 2,<br>2022  | SYSTEM   | \$52,520.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 51 on the current Payment Estimate.  |
|         |        |                                   |                 |                    | 50                         | Aug 2,<br>2022  | SYSTEM   | (\$52,520.00)  |   |
|         |        |                                   |                 |                    | 51                         | Aug 16,<br>2022   | SYSTEM   | \$52,520.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.  |
|         |        |                                   |                 |                    | 51                         | Aug 16,<br>2022   | SYSTEM   | (\$52,520.00)  |   |
|         |        |                                   |                 | - Total            |                            |   |  | \$0.00   |   |
|         |        |                                   | Material - Tota | I                  |                            |   |  | \$0.00   |   |
|         | 3290 - | Total                             |                 |                    |                            |   |  | \$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,  |  |  |   |
|         |        |                                   |                 |                    |                            | 2021  | SYSTEM   | (\$68,150.00)  |   |
|         |        |                                   |                 |                    | 27                         | 2021  | SYSTEM   | (\$68,150.00)<br>\$153,337.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.   |
|         |        |                                   |                 |                    | 27<br>27                   | 2021<br>Aug 16,   |  |  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herm11 overridding Payment  |
|         |        |                                   |                 |                    |                            | 2021<br>Aug 16,<br>2021<br>Aug 16,  | SYSTEM   | \$153,337.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herm11 overridding Payment  |
|         |        |                                   |                 |                    | 27                         | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,  | SYSTEM<br>SYSTEM   | \$153,337.50<br>(\$153,337.50)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user kloepj1 overridding Payment  |
|         |        |                                   |                 |                    | 27<br>28                   | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,  | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$153,337.50<br>(\$153,337.50)<br>\$323,712.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user kloepj1 overridding Payment  |
|         |        |                                   |                 |                    | 27<br>28<br>28             | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,                           | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$153,337.50<br>(\$153,337.50)<br>\$323,712.50<br>(\$323,712.50)   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user kloepj1 overridding Payment   |
|         |        |                                   |                 |                    | 27<br>28<br>28<br>29       | 2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$153,337.50<br>(\$153,337.50)<br>\$323,712.50<br>(\$323,712.50)<br>\$323,712.50                                   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hermt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user kloepj1 overridding Payment  |
|         |        |                                   |                 |                    | 27<br>28<br>28<br>29<br>29 | 2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,         | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$153,337.50<br>(\$153,337.50)<br>\$323,712.50<br>(\$323,712.50)<br>\$323,712.50<br>(\$323,712.50)                 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>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.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 49 on the current Payment Estimate. |
|         |        |                                   |                 |                    | 27<br>28<br>29<br>29<br>30 | 2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1,<br>2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$153,337.50<br>(\$153,337.50)<br>\$323,712.50<br>(\$323,712.50)<br>\$323,712.50<br>(\$323,712.50)<br>\$323,712.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user herrmt1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.<br>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.<br>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.<br>This adjustment offsets the original system-generated Material 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   |
|---------|------|------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J612222 | 3300 | SLAB ON                | Material           |                             |                | 2021            |               |                |   |
|         |      | CONCRETE NU-<br>GIRDER |                    |                             | 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<br>Estimate Exception 52 on the current Payment Estimate.  |
|         |      |                        |                    |                             | 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.  |



| 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           | 1360                        | 45             | May 16,<br>2022 | SYSTEM        | (\$332,122.50) |   |
|         |        | GIRDER                         |                    |                             | 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) |   |
|         |        |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 53 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$332,122.50) |   |
|         |        |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$332,122.50   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$332,122.50) |   |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                | Material - Tota    | ıl                          |                |                 |               | \$0.00         |   |
|         | 3300 - |                                |                    |                             |                |                 |               | \$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 hermt1 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,<br>2022  | SYSTEM        | (\$27,714.00)  |   |
|         |        |                                |                    |                             | 37             | 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             | Jan 18,<br>2022 | SYSTEM        | (\$27,714.00)  |   |
|         |        |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | \$27,714.00    | 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. |
|         |        |                                |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$27,714.00)  |   |
|         |        |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | \$27,714.00    | 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. |
|         |        |                                |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$27,714.00)  |   |
|         |        |                                |                    |                             | 40             | Mar 2,<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 63 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | (\$27,714.00)  |   |
|         |        |                                |                    |                             | 41             | Mar 16,<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 63 on the current Payment Estimate.  |



| ct | Line     | Description                    | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|----|----------|--------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| 22 | 3310     | CONCRETE CURB                  | Material           | Туре                | 41             | Mar 16,         | SYSTEM        | (\$27,714.00) |   |
|    |          | (BRIDGE RAIL)                  |                    |                     |                | 2022            |               |               |   |
|    |          |                                |                    |                     | 42             | 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<br>Estimate Exception 63 on the current Payment Estimate.  |
|    |          |                                |                    |                     | 42             | Apr 4,<br>2022  | SYSTEM        | (\$27,714.00) |   |
|    |          |                                |                    |                     | 43             | Apr 18,<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 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 Estimate Item Adjustment (0033) due to user hillt5 overridding Payment 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) |   |
|    |          |                                |                    |                     | 50             | Aug 2,<br>2022  | SYSTEM        | \$27,714.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 58 on the current Payment Estimate.  |
|    |          |                                |                    |                     | 50             | Aug 2,<br>2022  | SYSTEM        | (\$27,714.00) |   |
|    |          |                                |                    |                     | 51             | Aug 16,<br>2022 | SYSTEM        | \$27,714.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |
|    |          |                                |                    |                     | 51             | Aug 16,<br>2022 | SYSTEM        | (\$27,714.00) |   |
|    |          |                                |                    | - Total             |                |                 |               | \$0.00        |   |
|    |          |                                | Material - Tota    | I                   |                |                 |               | \$0.00        |   |
|    | 3310 - ` | Total                          |                    |                     |                |                 |               | \$0.00        |   |
|    | 3340     | CONDUIT SYSTEM<br>ON STRUCTURE | Material           |                     | 38             | Feb 1,<br>2022  | SYSTEM        | \$26,383.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user herrmt1 overridding Payment<br>Estimate Exception 77 on the current Payment Estimate. |
|    |          |                                |                    |                     | 38             | Feb 1,<br>2022  | SYSTEM        | (\$26,383.00) |   |
|    |          |                                |                    |                     | 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             | 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.  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|------|--------------------------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 3340 | CONDUIT SYSTEM<br>ON STRUCTURE | Material           | Туре                | 40             | Mar 2,<br>2022  | SYSTEM        | (\$26,383.00) |  |
|         |      |                                |                    |                     | 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<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate. |
|         |      |                                |                    |                     | 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) |  |
|         |      |                                |                    |                     | 50             | Aug 2,<br>2022  | SYSTEM        | \$26,383.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|         |      |                                |                    |                     | 50             | Aug 2,<br>2022  | SYSTEM        | (\$26,383.00) |  |
|         |      |                                |                    |                     | 51             | Aug 16,<br>2022 | SYSTEM        | \$26,383.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate. |
|         |      |                                |                    |                     | 51             | Aug 16,<br>2022 | SYSTEM        | (\$26,383.00) |  |
|         |      |                                |                    |                     | 52             | Sep 1,<br>2022  | SYSTEM        | \$26,383.00   | 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. |
|         |      |                                |                    |                     | 52             | Sep 1,<br>2022  | SYSTEM        | (\$26,383.00) |  |
|         |      |                                |                    |                     | 53             | Sep 15,<br>2022 | SYSTEM        | \$26,383.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                |                    |                     | 53             | Sep 15,<br>2022 | SYSTEM        | (\$26,383.00) |  |
|         |      |                                |                    |                     | 54             | Oct 3,<br>2022  | SYSTEM        | \$26,383.00   | This adjustment offsets the original system-generated Material 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   |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 3340   | CONDUIT SYSTEM                          | Material           |                             |                |                 |               |               | Estimate Exception 21 on the current Payment Estimate.  |
|         |        | ON STRUCTURE                            |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$26,383.00) |   |
|         |        |   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$26,383.00   | 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.  |
|         |        |   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$26,383.00) |   |
|         |        |   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$26,383.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0004) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate.  |
|         |        |   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$26,383.00) |   |
|         |        |   |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | \$26,383.00   | 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.  |
|         |        |   |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | (\$26,383.00) | Estimate Exception 15 on the current Payment Estimate.  |
|         |        |   |                    | - Total                     |                | LULL            |               | \$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. |
|         |        |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | (\$3,730.00)  |   |
|         |        |   |                    |                             | 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             | 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             | 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<br>Estimate Exception 80 on the current Payment Estimate. |
|         |        |   |                    |                             | 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 herrmt1 overridding Payment   |



Jan 19, 2023

| Project | Line                  | Description                               | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|-----------------------|---|-----------------------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 3350                  | MISC. CONDUIT                             | Material                          |                             |                |                 |               |               | Estimate Exception 79 on the current Payment Estimate.   |
|         |                       | SYSTEM ON<br>STRUCTURE                    |                                   |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$3,730.00)  |  |
|         |                       |   |                                   | - Total                     |                |                 |               | \$0.00        |  |
|         |                       |   | Material - Tota                   | I                           |                |                 |               | \$0.00        |  |
|         | 3350 -                | Total                                     |                                   |                             |                |                 |               | \$0.00        |  |
|         | 3355                  | PROTECTIVE<br>COATING -<br>CONCRETE BENTS | 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.  |
|         |                       | AND                                       |                                   |                             | 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                     |                | 2021            |               | \$0.00        |  |
|         |                       |   | Material - Tota                   |                             |                |                 |               | \$0.00        |  |
|         | 3355 -                | Total                                     |                                   |                             |                |                 |               | \$0.00        |  |
|         | 3370                  | FAB. SIGN<br>SUPPORT                      | Construction<br>Stockpile         |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$11,600.00) | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       | BRACKETS                                  |                                   |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$2,900.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       |   |                                   | - Total                     |                |                 |               | (\$14,500.00) |  |
|         |                       |   | Construction S                    | Stockpile - To              | otal           |                 |               | (\$14,500.00) |  |
|         |                       |   | Construction<br>Stockpile<br>STMI |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$14,500.00   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                       |   |                                   | - Total                     |                |                 |               | \$14,500.00   |  |
|         |                       |   | Construction S                    | Stockpile STI               | /II - Total    |                 |               | \$14,500.00   |  |
|         | <b>3370</b> -<br>3400 | PIPE PILE                                 | Material                          |                             | 18             | Apr 2           | SYSTEM        | \$0.00        | This adjustment offects the original system generated Material Devinent  |
|         | 5400                  | SPACERS                                   | Material                          |                             | 10             | Apr 2,<br>2021  |               | \$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.  |
|         |                       |   |                                   |                             | 18             | Apr 2,<br>2021  | SYSTEM        | (\$11,970.00) |  |
|         |                       |   |                                   |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user kloepj1 overridding Payment<br>Estimate Exception 57 on the current Payment Estimate.  |
|         |                       |   |                                   |                             | 19             | Apr 16,<br>2021 | SYSTEM        | (\$11,970.00) |  |
|         |                       |   |                                   |                             | 20             | May 3,<br>2021  | SYSTEM        | \$11,970.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate.   |
|         |                       |   |                                   |                             | 20             | May 3,<br>2021  | SYSTEM        | (\$11,970.00) |  |
|         |                       |   |                                   |                             | 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) |  |
|         |                       |   |                                   |                             |                |                 |               |               |  |



| ct | Line   | Description          | Adjustment<br>Type          | Other<br>Adjustment<br>Type | Est.<br>Number                   | Created<br>Date   | Created<br>By                                  | Amount   | Remarks   |
|----|--------|----------------------|-----------------------------|-----------------------------|----------------------------------|---|--|--|---|
| 22 | 3400   | PIPE PILE<br>SPACERS | Material                    |                             | 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 Payment<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 kloepj1 overridding Payment<br>Estimate Exception 84 on the current Payment Estimate.   |
|    |        |                      |                             |                             | 29                               | Sep 16,<br>2021   | SYSTEM   | (\$11,970.00)  |   |
|    |        |                      |                             |                             | 30                               | Oct 1,<br>2021  | SYSTEM   | \$11,970.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0116) due to user kloepj1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate.   |
|    |        |                      |                             |                             | 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 Payment<br>Estimate Exception 95 on the current Payment Estimate.   |
|    |        |                      |                             |                             | 31                               | Oct 18,<br>2021   | SYSTEM   | (\$11,970.00)  |   |
|    |        |                      |                             | - Total                     |                                  |   |  | \$0.00   |   |
|    | 3400 - | Total                | Material - Tota             | l                           |                                  |   |  | \$0.00<br>\$0.00   |   |
|    | 3400 - | MISC. HIGHWAY        | Material                    |                             | 34                               | Dec 2,<br>2021  | SYSTEM   | \$19,896.00  | This adjustment offsets the original system-generated Material Payment  |
|    | 3410   | LIGHTING             |                             |                             |                                  | 2021  |  |  | Estimate Item Adjustment (0042) due to user herrmt1 overridding Payment<br>Estimate Exception 85 on the current Payment Estimate.   |
|    | 3410   | LIGHTING             |                             |                             | 34                               | Dec 2,  | SYSTEM   | (\$19,896.00)  |   |
|    | 3410   | LIGHTING             |                             |                             | 34<br>35                         |   | SYSTEM<br>SYSTEM                               | (\$19,896.00)<br>\$19,896.00   | Estimate Exception 85 on the current Payment Estimate.  |
|    | 3410   | LIGHTING             |                             |                             |                                  | Dec 2,<br>2021<br>Dec 16,   |  | ,  | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hermt1 overridding Payment  |
|    | 3410   | LIGHTING             |                             |                             | 35                               | Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 16,  | SYSTEM   | \$19,896.00  | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hermt1 overridding Payment  |
|    | 3410   | LIGHTING             |                             |                             | 35<br>35                         | Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 3,  | SYSTEM<br>SYSTEM                               | \$19,896.00  | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment Estimate Exception 99 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment  |
|    | 3410   | LIGHTING             |                             |                             | 35<br>35<br>36                   | Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,  | SYSTEM<br>SYSTEM<br>SYSTEM                     | \$19,896.00<br>(\$19,896.00)<br>\$19,896.00  | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment Estimate Exception 99 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 94 on the current Payment Estimate.   |
|    | 3410   | LIGHTING             |                             |                             | 35<br>35<br>36<br>36             | Dec 2,<br>2021<br>Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)   | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment Estimate Exception 99 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment                |
|    | 3410   | LIGHTING             |                             | - Total                     | 35<br>35<br>36<br>36<br>37       | Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>\$19,896.00  | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment Estimate Exception 99 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment                |
|    |        |                      | Material - Tota             |                             | 35<br>35<br>36<br>36<br>37       | Dec 2,<br>2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>(\$19,896.00)<br>\$0.00  | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment Estimate Exception 99 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user herrmt1 overridding Payment                |
|    | 3410 - | Total                |                             |                             | 35<br>35<br>36<br>37<br>37       | Dec 16,<br>2021<br>Dec 16,<br>2021<br>Jan 3,<br>2022<br>Jan 3,<br>2022<br>Jan 18,<br>2022   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>(\$19,896.00)<br>\$0.00<br>\$0.00                                | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment Estimate Exception 99 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 94 on the current Payment Estimate.   |
|    |        |                      | Material - Tota<br>Material |                             | 35<br>35<br>36<br>37<br>37<br>28 | Dec 2,           2021           Dec 16,           2021           Jan 3,           2022           Jan 3,           2022           Jan 18,           2022           Sep 2,           2021 | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>(\$19,896.00)<br>(\$19,896.00)<br>\$0.00<br>\$0.00<br>\$7,856.10 | Estimate Exception 85 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment Estimate Exception 99 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Exception 94 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Item Adjustment (0039) due to user hermt1 overridding Payment |
|    | 3410 - | Total                |                             |                             | 35<br>35<br>36<br>37<br>37       | Dec 2,<br>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   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>\$19,896.00<br>(\$19,896.00)<br>(\$19,896.00)<br>\$0.00<br>\$0.00                                | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user herrmt1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 94 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 94 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 | 3420   | AESTHETIC<br>CONCRETE STAIN                  | Material           |                             |                | 2021            |                |                | Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment<br>Estimate Exception 43 on the current Payment Estimate.  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM         | (\$7,856.10)   |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM         | \$7,856.10     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0101) due to user kloepj1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM         | (\$7,856.10)   |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    | - Total                     |                |                 |                | \$0.00         |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  | Material - Tota    | l                           |                |                 |                | \$0.00         |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         | 3420 - |  |                    |                             |                |                 |                | \$0.00         |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         | 3430   | MECHANICALLY<br>STABILIZED EARTH<br>WALL SYS | Material           |                             | 19             | Apr 16,<br>2021 | SYSTEM         | \$66,880.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user kloepj1 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 19             | Apr 16,<br>2021 | SYSTEM         | (\$66,880.00)  |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 20             | May 3,<br>2021  | SYSTEM         | \$66,880.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.   |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                | 20             | May 3,<br>2021   | SYSTEM  | (\$66,880.00) |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 21             | May 17,<br>2021 | SYSTEM         | \$66,880.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0051) due to user hillt5 overridding Payment<br>Estimate Exception 95 on the current Payment Estimate.   |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                |                |  |   | 21            | May 17,<br>2021  | SYSTEM | (\$66,880.00) |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                | 22              | Jun 2,<br>2021 | SYSTEM         | \$66,880.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                |                |  |   |               |  |        |               |                 |                 |                |                |        |                 | 22     | Jun 2,<br>2021 | SYSTEM  | (\$66,880.00) |    |                |        |             |  |
|         |        |  |                    |                             | 23             | Jun 16,<br>2021 | SYSTEM         | \$66,880.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment<br>Estimate Exception 105 on the current Payment Estimate. |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                |                |  |   |               |  |        |               | 23              | Jun 16,<br>2021 | SYSTEM         | (\$66,880.00)  |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                | 24             | Jul 1,<br>2021   | SYSTEM  | \$66,880.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hermt1 overridding Payment<br>Estimate Exception 67 on the current Payment Estimate. |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 24             | Jul 1,<br>2021  | SYSTEM         | (\$66,880.00)  |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM         | \$66,880.00    | This 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.  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                |                | 25   | Jul 16,<br>2021   | SYSTEM        | (\$66,880.00)  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                |                |  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               | 26 | Aug 2,<br>2021 | SYSTEM | \$66,880.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 65 on the current Payment Estimate. |
|         |        |  |                    |                             |                |                 |                |                |  |   | 2             |  |        |               |                 |                 | 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. |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                |                |  |   |               |  | 2      | 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 kloep/1 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |
|         |        |  |                    |                             |                |                 |                |                |  |   |               |  | 28     |               | 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,          | SYSTEM         | \$334,560.00   | This adjustment offsets the original system-generated Material Payment   |   |               |  |        |               |                 |                 |                |                |        |                 |        |                |   |               |    |                |        |             |  |



| STABILIZED EARTH<br>WALL SYS     30     Oct 1,<br>2021     SYSTEM     (\$334,560.00) | ustment (0102) due to user kloepj1 overridding Payment<br>n 86 on the current Payment Estimate.   |
|--|---|
| 30 Oct 1, SYSTEM (\$334,560.00)<br>2021  |   |
|  |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0058) due to user kloepj1 overridding Payment<br>n 90 on the current Payment Estimate.  |
| 31 Oct 18, SYSTEM (\$334,560.00)<br>2021   |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0057) due to user herrmt1 overridding Payment<br>n 90 on the current Payment Estimate.  |
| 32 Nov 2, SYSTEM (\$334,560.00)<br>2021  |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0051) due to user herrmt1 overridding Payment<br>n 89 on the current Payment Estimate.  |
| 33 Nov 16, SYSTEM (\$334,560.00)<br>2021   |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0052) due to user herrmt1 overridding Payment<br>n 75 on the current Payment Estimate.  |
| 34 Dec 2, SYSTEM (\$334,560.00)<br>2021  |   |
| - Total \$0.00   |   |
| Material - Total \$0.00  |   |
| 3430 - Total \$0.00  |   |
| CONCRETE STAIN 2021 Estimate Item Adju   | ffsets the original system-generated Material Payment<br>ustment (0068) due to user kloepj1 overridding Payment<br>in 28 on the current Payment Estimate. |
| 28 Sep 2, SYSTEM (\$3,654.00)<br>2021  |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0065) due to user kloepj1 overridding Payment<br>in 44 on the current Payment Estimate. |
| 29 Sep 16, SYSTEM (\$3,654.00)<br>2021   |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0107) due to user kloepj1 overridding Payment<br>in 51 on the current Payment Estimate. |
| 30 Oct 1, SYSTEM (\$3,654.00)<br>2021  |   |
| - Total \$0.00   |   |
| Material - Total \$0.00  |   |
| 3440 - Total \$0.00  |   |
| STABILIZED EARTH 2021 Estimate Item Adju   | ffsets the original system-generated Material Payment<br>ustment (0024) due to user kloepj1 overridding Payment<br>n 46 on the current Payment Estimate.  |
| 18 Apr 2, 2021 SYSTEM (\$50,400.00)  |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0030) due to user kloepj1 overridding Payment<br>in 53 on the current Payment Estimate. |
| 19 Apr 16, SYSTEM (\$181,520.00)<br>2021   |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0035) due to user hillt5 overridding Payment<br>n 78 on the current Payment Estimate.   |
| 20 May 3, SYSTEM (\$181,520.00) 2021   |   |
| 2021 Estimate Item Adju  | ffsets the original system-generated Material Payment<br>ustment (0052) due to user hillt5 overridding Payment<br>n 98 on the current Payment Estimate.   |
| 21 May 17, SYSTEM (\$181,520.00)<br>2021   |   |
|  | ffsets the original system-generated Material Payment ustment (0047) 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 | 3450 | MECHANICALLY                 | Material           |                             |                |                 |                 |                 | Estimate Exception 109 on the current Payment Estimate.  |   |   |                |   |                |                |   |                |    |    |                 |        |                 |        |                 |        |                |   |                 |   |             |   |  |  |
|         |      | STABILIZED EARTH<br>WALL SYS |                    |                             | 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 kloepj1 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. |                |    |    |                 |        |                 |        |                 |        |                |   |                 |   |             |   |  |  |
|         |      |                              |                    |                             |                |                 |                 |                 |  |   |   | 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)  |        |                 |        |                |   |                 |   |             |   |  |  |
|         |      |                              |                    |                             |                |                 |                 |                 |  |   |   |                |   |                |                |   |                |    |    |                 |        |                 |        |                 | 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) |   |                |                |   |                |    |    |                 |        |                 |        |                 |        |                |   |                 |   |             |   |  |  |
|         |      |                              |                    |                             |                |                 |                 |                 |  |   |   |                |   |                |                |   | 3              |    | 3  | 3               | 3      |                 | 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)  |        |                |   |                 |   |             |   |  |  |
|         |      |                              |                    |                             |                |                 |                 |                 |  |   |   |                |   |                |                |   |                |    |    |                 |        | 3               |        | 3               |        |                | 3   |                 | 34  |             | 3   |  |  |
|         |      |                              |                    |                             |                |                 |                 |                 |  |   |   |                |   | 34             | Dec 2,<br>2021 | SYSTEM  | (\$201,680.00) |    |    |                 |        |                 |        |                 |        |                |   |                 |   |             |   |  |  |
|         |      |                              |                    |                             |                |                 |                 |                 |  |   |   |                |   |                |                |   |                | 38 | 35 | 35              |        |                 | :      | 3               | :      | :              | 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,<br>2021 | SYSTEM          | (\$50,400.00)   |  |   |   |                |   |                |                |   |                |    |    |                 |        |                 |        |                 |        |                |   |                 |   |             |   |  |  |



Jan 19, 2023

| Project | Line   | Description                             | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount        | Remarks   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|---------|--------|---|-----------------------------------|-----------------------------|----------------|-----------------|----------------|---------------|---|-----------------|----------------|-----------------|---|---------------|-----------------|--------|---------------|---|----|----|----|----|----------------|-----------------|-------------|---|---|-------------|---|---|----|-----------------|--------|---------------|--|
| J6I2222 | 3450   | MECHANICALLY<br>STABILIZED EARTH        | Material                          | - Total                     |                |                 |                | \$0.00        |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        | WALL SYS                                | Material - Tota                   |                             |                |                 |                | \$0.00        |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         | 3450 - | Total                                   |                                   |                             |                | _               |                | \$0.00        |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         | 3470   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Construction<br>Stockpile         |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$4,588.99)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        | (                                       |                                   | - Total                     |                |                 |                | (\$4,588.99)  |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   | Construction S                    | Stockpile - To              | otal           |                 |                | (\$4,588.99)  |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   | Construction<br>Stockpile<br>STMI |                             | 39             | Feb 16,<br>2022 | SYSTEM         | \$4,588.99    | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   | - Total                     |                |                 |                | \$4,588.99    |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   | Construction S                    | Stockpile ST                | MI - Total     |                 |                | \$4,588.99    |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   | Material                          |                             | 50             | Aug 2,<br>2022  | SYSTEM         | \$16,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 4 on the current Payment Estimate. |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                | 50              | Aug 2,<br>2022 | SYSTEM        | (\$16,200.00)   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                |                 |                |               | 51  | Aug 16,<br>2022 | SYSTEM         | \$16,200.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                |                 |                |               |   |                 |                |                 |   | 51            | Aug 16,<br>2022 | SYSTEM | (\$16,200.00) |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 52             | Sep 1,<br>2022  | SYSTEM         | \$16,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 52             | Sep 1,<br>2022  | SYSTEM         | (\$16,200.00) |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 53             | Sep 15,<br>2022 | SYSTEM         | \$16,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                |                 |                |               |   |                 | 53             | Sep 15,<br>2022 | SYSTEM  | (\$16,200.00) |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 54             | Oct 3,<br>2022  | SYSTEM         | \$16,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                |                 |                |               |   | 54              | Oct 3,<br>2022 | SYSTEM          | (\$16,200.00)   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 55             | Oct 17,<br>2022 | SYSTEM         | \$16,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                |                 |                |               |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   | 55 | Oct 17,<br>2022 | SYSTEM | (\$16,200.00) |  |
|         |        |   |                                   |                             |                |                 |                |               |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 | 56          | Nov 2,<br>2022  | SYSTEM  | \$16,200.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 56             | Nov 2,<br>2022  | SYSTEM         | (\$16,200.00) |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                |                 |                |               |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    | 57             | Nov 16,<br>2022 | SYSTEM      | \$16,200.00   | 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. |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 57             | Nov 16,<br>2022 | SYSTEM         | (\$16,200.00) |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   | 5                           |                |                 |                |               |   |                 |                |                 |   |               | 5               | 5      | Ę             | ε | 58 | 56 | 58 | 58 | Dec 2,<br>2022 | SYSTEM          | \$16,200.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             |                |                 |                |               |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             | 5   | 5 | 58 | Dec 2,<br>2022  | SYSTEM | (\$16,200.00) |  |
|         |        |   |                                   |                             |                |                 |                |               |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 | 59          | Dec 16,<br>2022   | SYSTEM  | \$16,200.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 59             | Dec 16,<br>2022 | SYSTEM         | (\$16,200.00) |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 60             | Jan 3,<br>2023  | SYSTEM         | \$16,200.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate. |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |
|         |        |   |                                   |                             | 60             | Jan 3,<br>2023  | SYSTEM         | (\$16,200.00) |   |                 |                |                 |   |               |                 |        |               |   |    |    |    |    |                |                 |             |   |   |             |   |   |    |                 |        |               |  |



| Project | Line   | Description                             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|--------|----------------|---|--|--|---|---|--|--|--|--|--|--|--|--|--|
| J6I2222 | 3470   | BRIDGE<br>APPROACH SLAB<br>(MAJOR ROAD) | Material           |                             | 61             | Jan 17,<br>2023 | SYSTEM        | \$16,200.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0007) due to user hillt5 overridding Payment<br>Estimate Exception 3 on the current Payment Estimate.   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         |        |   |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | (\$16,200.00)  |   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00         |   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         |        |   | Material - Tota    | 1                           |                |                 |               | \$0.00         |   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         | 3470 - | Total                                   |                    |                             |                |                 |               | \$0.00         |   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         | 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 kloep11 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 hermt1 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 kloep/1 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 hermt1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         |        |   |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | (\$119,387.60) |   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         |        |   |                    |                             | 28             | Sep 2,<br>2021  | SYSTEM        | \$119,387.60   | 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,<br>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,<br>2021 | SYSTEM        | (\$119,387.60) |   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         |        |   | 3                  |                             | 3              |                 | 3             | 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) |   |  |  |   |   |  |  |  |  |  |  |  |  |  |
|         |        |   |                    |                             |                |                 |               |                |   |        |                |   |  |  | 3 | 3 |  |  |  |  |  |  |  |  |  |
|         |        |   |                    |                             | 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) |   |        |                |   |  |  |   |   |  |  |  |  |  |  |  |  |  |



| 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           |                             | 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 herrmt1 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)   |   |  |                |                 |                |                |  |    |                 |        |                 |  |              |  |  |  |    |                |        |
|         |      |                                      |                    |                             |                | 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. |  |  |    |                |        |
|         |      |                                      |                    |                             |                |                 |                 |                |   |  |  |   |  |                |                 |                |                |  | 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) |   |  |  |   |  |                |                 |                |                |  |    |                 |        |                 |  |              |  |  |  |    |                |        |
|         |      |                                      |                    |                             |                |                 |                 |                |   |  | 4  | 4   |  |                |                 |                |                |  | 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                          | 46             | 46              | 4               | 46             | 4   |  |  |   |  |                |                 |                |                |  |    |                 |        |                 |  |              |  |  |  | 46 | Jun 2,<br>2022 | SYSTEM |
|         |      |                                      |                    |                             |                |                 |                 |                |   |  |  |   | 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,         | SYSTEM         | (\$192,981.50)  |  |  |   |  |                |                 |                |                |  |    |                 |        |                 |  |              |  |  |  |    |                |        |



| 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           |                             |                | 2022            |               |                 |   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        | (6 FT. 0 IN. DIA.)                |                    |                             | 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.  |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             | 48             | Jul 5,<br>2022  | SYSTEM        | (\$192,981.50)  |   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00          |   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   | Material - Tota    |                             |                |                 |               | \$0.00          |   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         | 3480 - | Total                             |                    |                             |                |                 |               | \$0.00          |   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         | 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)  | Estimate Exception of on the current rayment Estimate.  |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             |                |                 |               |                 |   |                 | 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 hermt1 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. |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             |                |                 |               | 25              | Jul 16,<br>2021   | SYSTEM          | (\$275,940.00)  |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             | 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. |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             |                |                 |               |                 | 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  |   | 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. |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             |                |                 |               |                 |   |                 |   |                |                |                 |   |                |    |                | 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)  |   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             |                |                 |               |                 | 3   | 3               | 31  | Oct 18, 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) |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    | 3                           |                |                 |               |                 |   | :               |   |                |                |                 |   |                |    |                |        |                 | :   | 3              | 3            | 3   | 3 | 3      | 3            |   |  | : | 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)  |   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |
|         |        |                                   |                    |                             | 3              | 33              | 3             | 3               | :   |                 |   |                |                |                 |   | 3              |    |                |        | 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,         | SYSTEM        | (\$405,989.50)  | Connect Exception of on the current raymont Estimate.   |                 |   |                |                |                 |   |                |    |                |        |                 |   |                |              |   |   |        |              |   |  |   |    |                |        |              |   |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|----------------|-----------------|-----------------|--|--|----|----------------|-----------------|---------------|----------------|--|-------------|--|--|
| 612222  | 3490   | ROCK SOCKETS (5                       | Material           |                             |                | 2021            |                |                |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        | FT 6 IN. DIA.)                        |                    | - Total                     | 1              | 1               |                | \$0.00         |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        |                                       | Material - Tota    | ı                           |                |                 |                | \$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)  |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        |                                       |                    |                             | 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)  |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        |                                       |                    |                             |                |                 |                |                |  |                |                 |                 |  |  |    |                |                 | 50            | Aug 2,<br>2022 | SYSTEM   | \$16,166.50 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 48 on the current Payment Estimate. |  |
|         |        |                                       |                    |                             |                |                 | 50             | Aug 2,<br>2022 | SYSTEM   | (\$16,166.50)  |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        |                                       |                    |                             |                |                 |                |                |  |                |                 |                 |  |  |    | 51             | Aug 16,<br>2022 | SYSTEM        | \$16,166.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |             |  |  |
|         |        |                                       |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | (\$16,166.50)  |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        |                                       |                    |                             |                |                 |                |                |  |                |                 |                 |  |  |    |                |                 |               | 52             | Sep 1,<br>2022   | SYSTEM      | \$16,166.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate. |
|         |        |                                       |                    |                             |                |                 |                |                |  |                |                 |                 | 5  | 52   | 52 | Sep 1,<br>2022 | SYSTEM          | (\$16,166.50) |                |  |             |  |  |
|         |        |                                       |                    |                             |                |                 |                |                | ł  | 53             | Sep 15,<br>2022 | SYSTEM          | \$16,166.50  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |    |                |                 |               |                |  |             |  |  |
|         |        |                                       |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | (\$16,166.50)  |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        |                                       |                    | - Total                     |                |                 |                | \$0.00         |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         |        |                                       | Material - Tota    | I                           |                |                 |                | \$0.00         |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |
|         | 3560 - | Total                                 |                    |                             |                |                 |                | \$0.00         |  |                |                 |                 |  |  |    |                |                 |               |                |  |             |  |  |



| Project | Line   | Description          | Adjustment<br>Type                | Other<br>Adjustment      | Est.<br>Number  | Created<br>Date | Created<br>By | Amount   | Remarks   |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|---------|--------|----------------------|-----------------------------------|--------------------------|-----------------|-----------------|---------------|--|---|-----------------|---------------|--------------|--|--|--|--|--|----|-----------------|--------|-----------------|--------|-------------|--|-----------------|--------|-------------|--|--------|-------------|--|---|--|--|----|
| J6I2222 | 3570   | CLASS B-1            | Material                          | Туре                     | 32              | Nov 3,          | SYSTEM        | \$77,659.80  | This adjustment offsets the original system-generated Material Payment  |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
| JUIZZZZ | 5570   | CONCRETE<br>(SUBSTR) | Material                          |                          | 52              | 2021            | STOTEM        | φ <i>11</i> ,039.00  | 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                  |                 |                 |               | \$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  |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      |                                   |                          |                 |                 |               |  | 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  |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      |                                   | 53                       | Sep 15,<br>2022 | SYSTEM          | (\$211.62)    | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      | Construction S                    | - Total                  |                 |                 |               | (\$9,190.23)   |   |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      | Construction 8                    | Stockpile - To           | otal            |                 |               | (\$9,190.23)   |   |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      | Construction<br>Stockpile<br>STMI |                          | 39              | Feb 16,<br>2022 | SYSTEM        | \$9,190.23   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      |                                   | - Total                  |                 |                 |               |  | \$9,190.23  |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      |                                   | Construction Stockpile S | Stockpile STI   |                 |               |  | \$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) |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      |                                   |                          |                 |                 |               |  |   |                 |               |              |  |  |  |  |  |    |                 |        | 4               |        |             | 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. |        |             |  |   |  |  |    |
|         |        |                      |                                   |                          |                 |                 |               |  |   |                 |               |              |  |  |  |  |  | 43 | Apr 18,<br>2022 | SYSTEM | (\$61,305.00)   |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      |                                   |                          |                 |                 |               |  |   |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  | 4      | 2           | 4  | 4 |  |  | 44 |
|         |        |                      |                                   |                          | 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) |  |   |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |
|         |        |                      |                                   |                          |                 | 2022            |               |  |   |                 |               |              |  |  |  |  |  |    |                 |        |                 |        |             |  |                 |        |             |  |        |             |  |   |  |  |    |



| Project | Line   | Description    | Adjustment  | Other                     | Est.  | Created   | Created  | Amount  | Remarks  |
|---------|--------|----------------|---|---------------------------|---|---|--|---|--|
|         |        |                | Туре  | Adjustment<br>Type        | Number  | Date  | Ву   |   |  |
| 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)   |  |
|         |        |                |   |                           | 50  | Aug 2,<br>2022  | SYSTEM   | \$99,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate.   |
|         |        |                |   |                           | 50  | Aug 2,<br>2022  | SYSTEM   | (\$99,495.00)   |  |
|         |        |                |   |                           | 51  | Aug 16,<br>2022   | SYSTEM   | \$99,495.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate.   |
|         |        |                |   |                           | 51  | Aug 16,<br>2022   | SYSTEM   | (\$99,495.00)   |  |
|         |        |                |   | - Total                   |   |   |  | \$0.00  |  |
|         |        |                | Material - Tota                                     | I                         |   |   |  | \$0.00  |  |
|         | 3580 - | Total          |   |                           |   |   |  | \$0.00  |  |
|         | 3590   | TYPE D BARRIER | Construction<br>Stockpile                           |                           | 46  | Jun 2,<br>2022  | SYSTEM   | (\$8,174.32)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                |   |                           |   | 50  | Aug 2,<br>2022                                 | SYSTEM  | (\$6,206.93)   |
|         |        |                |   |                           | 51  | Aug 16,<br>2022   | SYSTEM   | (\$11,166.95)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                |   |                           |   |   |  |   |  |
|         |        |                |   |                           | 52  | Sep 1,<br>2022  | SYSTEM   | (\$900.56)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                |   | - Total                   | 52  |   | SYSTEM   | (\$900.56)<br>(\$26,448.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                | Construction  |                           |   |   | SYSTEM   | , , ,   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                | Construction<br>Stockpile                           |                           |   |   | SYSTEM<br>SYSTEM                               | (\$26,448.76)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                | Construction  |                           | otal  | 2022<br>Feb 16,   |  | (\$26,448.76)<br>(\$26,448.76)  |  |
|         |        |                | Construction<br>Stockpile                           | Stockpile - To<br>- Total | otal<br>39  | 2022<br>Feb 16,   |  | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76   |  |
|         |        |                | Construction<br>Stockpile<br>STMI                   | Stockpile - To<br>- Total | otal<br>39  | 2022<br>Feb 16,   |  | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76<br>\$26,448.76  |  |
|         |        |                | Construction<br>Stockpile<br>STMI<br>Construction S | Stockpile - To<br>- Total | otal<br>39<br>MI - Total                          | 2022<br>Feb 16,<br>2022<br>Jun 2,   | SYSTEM   | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76<br>\$26,448.76<br>\$26,448.76   | Payment Estimate Item Adjustment generated Stockpile Transaction<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment   |
|         |        |                | Construction<br>Stockpile<br>STMI<br>Construction S | Stockpile - To<br>- Total | otal<br>39<br>VI - Total<br>46                    | 2022<br>Feb 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,   | SYSTEM   | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76<br>\$26,448.76<br>\$26,448.76<br>\$34,220.00  | Payment Estimate Item Adjustment generated Stockpile Transaction<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0049) due to user hillt5 overridding Payment   |
|         |        |                | Construction<br>Stockpile<br>STMI<br>Construction S | Stockpile - To<br>- Total | otal<br>39<br>VII - Total<br>46<br>46             | 2022<br>Feb 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 16,                                      | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76<br>\$26,448.76<br>\$26,448.76<br>\$34,220.00<br>(\$34,220.00)                                 | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overridding Payment Estimate Exception 45 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overridding Payment  |
|         |        |                | Construction<br>Stockpile<br>STMI<br>Construction S | Stockpile - To<br>- Total | 29<br>39<br>46<br>46<br>47                        | 2022<br>Feb 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 16,<br>2022<br>Jun 16,                   | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76<br>\$26,448.76<br>\$26,448.76<br>\$34,220.00<br>(\$34,220.00)<br>\$34,220.00                  | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overridding Payment Estimate Exception 45 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overridding Payment  |
|         |        |                | Construction<br>Stockpile<br>STMI<br>Construction S | Stockpile - To<br>- Total | 20141<br>39<br>41 - Total<br>46<br>46<br>47<br>47 | 2022<br>Feb 16,<br>2022<br>Jun 2,<br>2022<br>Jun 2,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jun 5, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76<br>\$26,448.76<br>\$34,220.00<br>(\$34,220.00)<br>\$34,220.00<br>(\$34,220.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overridding Payment Estimate Exception 45 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overridding Payment Estimate Exception 44 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 44 on the current Payment Estimate. |
|         |        |                | Construction<br>Stockpile<br>STMI<br>Construction S | Stockpile - To<br>- Total | 246<br>46<br>47<br>48                             | 2022<br>Feb 16,<br>2022<br>Jun 2,<br>2022<br>Jun 16,<br>2022<br>Jun 16,<br>2022<br>Jun 5,<br>2022<br>Jul 5, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | (\$26,448.76)<br>(\$26,448.76)<br>\$26,448.76<br>\$26,448.76<br>\$34,220.00<br>(\$34,220.00)<br>\$34,220.00<br>(\$34,220.00)<br>\$34,220.00 | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user hillt5 overridding Payment Estimate Exception 45 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user hillt5 overridding Payment Estimate Exception 44 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 44 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 | 3590   | TYPE D BARRIER          | Material  |                             |                | 2022            |                |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             | 50             | Aug 2,<br>2022  | SYSTEM         | \$60,204.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$60,204.00)  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             | 51             | Aug 16,<br>2022 | SYSTEM         | \$106,952.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             | 51             | Aug 16,<br>2022 | SYSTEM         | (\$106,952.00) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   | - Total                     |                |                 |                | \$0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         | Material - Tota                                   | ıl                          |                |                 |                | \$0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         | 3590 - | Total                   | _   |                             |                |                 |                | \$0.00         |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         | 3600   | SLAB ON<br>CONCRETE NU- | Construction<br>Stockpile                         |                             | 40             | Mar 2,<br>2022  | SYSTEM         | (\$10,208.01)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        | GIRDER                  |   |                             | 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,<br>2022 | SYSTEM         | (\$13,168.78)  | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             | 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   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             | 53             | Sep 15,<br>2022 | SYSTEM         | (\$3,004.96)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   | - Total                     |                |                 |                | (\$119,005.11) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         | Construction<br>Construction<br>Stockpile<br>STMI | Stockpile - To              | otal           |                 |                | (\$119,005.11) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             | 39             | Feb 16,<br>2022 | SYSTEM         | \$119,005.11   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   | - Total                     |                |                 |                | \$119,005.11   |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         | Construction                                      | Stockpile STI               |                | M. C.           | OVOTEN         | \$119,005.11   | This allocate whether the second states and the  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         | 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, 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,          | SYSTEM         | (\$268,260.00) |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |
|         |        |                         |   |                             |                | 2022            |                |                |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |  |    |                |        |              |  |



|    |        |   |                          |                             | -              |                 |               |                  |   |
|----|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|
| ct | Line   | Description                             | Adjustment<br>Type       | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount           | Remarks   |
| 22 | 3600   | SLAB ON<br>CONCRETE NU-<br>GIRDER       | Material                 |                             | 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)   |   |
|    |        |   |                          |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$892,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0057) due to user hillt5 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate.  |
|    |        |   |                          |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$892,500.00)   |   |
|    |        |   |                          |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$892,500.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate.  |
|    |        |   |                          |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$892,500.00)   |   |
|    |        |   | Material - Tota          | - Total                     |                |                 |               | \$0.00           |   |
|    |        |   |                          | ıl                          |                |                 |               | \$0.00           |   |
|    |        |   | Other Item<br>Adjustment | MATL                        |                | Dec 16,<br>2021 | herrmt1       | \$3,199.00       | A8854 leftover precast panel reinforcing steel - 12/15/2021   |
|    |        |   |                          | MATL - Total                |                |                 |               | \$3,199.00       |   |
|    |        |   | Other Item Ad            | justment - To               | otal           |                 |               | \$3,199.00       |   |
| J. | 3600 - |   |                          |                             |                |                 |               | \$3,199.00       |   |
|    | 3610   | NU 53,<br>PRESTRESSED<br>CONC NU-GIRDER | Other Item<br>Adjustment | MATL                        |                | Dec 16,<br>2021 | herrmt1       | \$14,763.00      | A8854 leftover concrete NU-girder 12/09/2021  |
|    |        |   |                          | MATL - Tota                 |                |                 |               | \$14,763.00      |   |
|    |        |   | Other Item Ad            | justment - To               | otal           |                 |               | \$14,763.00      |   |
|    | 3610 - |   |                          |                             |                |                 |               | \$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<br>Estimate Exception 94 on the current Payment Estimate.  |
|    |        |   |                          |                             | 22             | Jun 2,<br>2021  | SYSTEM        | (\$26,851.50)    |   |
|    |        |   |                          |                             | 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 Paymen<br>Estimate Exception 57 on the current Payment Estimate.  |
|    |        |   |                          |                             | 24             | Jul 1,<br>2021  | SYSTEM        | (\$84,192.50)    |   |
|    |        |   |                          | - Total                     |                |                 |               | \$0.00           |   |
|    |        |   |                          | - Total                     |                |                 |               | 00.00            |   |
|    | 3630 - |   | Material - Tota          | 1                           |                |                 |               | \$0.00<br>\$0.00 |   |



| Project | Line | Description                            | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount          | Remarks   |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|---------|------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|--|--|---------------|----|----------------|--------|---------------|--|--|--|--|--|--|----|-----------------|--------|-------------|
| J6I2222 | 3650 | REINFORCING<br>STEEL (EPOXY<br>COATED) | Material           | 51                          | 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)   |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|         |      |  |                    |                             | 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             | 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.  |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|         |      |  |                    |                             |                |                 |                 |                 | 45  | May 16,<br>2022  | SYSTEM   | (\$15,099.50) |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|         |      |  |                    |                             |                | 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 |
|         |      |  |                    |                             | 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,<br>2022  | SYSTEM          | (\$15,099.50)   |   |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|         |      |  |                    |                             |                |                 | 49              | 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,<br>2022 | SYSTEM          | (\$15,099.50)   |   |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|         |      |  |                    |                             |                |                 |                 |                 |   |  | 5  |               | 50 |                |        |               |  |  |  |  |  |  | 50 | Aug 2,<br>2022  | SYSTEM | \$15,099.50 |
|         |      |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM          | (\$15,099.50)   |   |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|         |      |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM          | \$15,099.50     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0042) due to user hillt5 overridding Payment<br>Estimate Exception 41 on the current Payment Estimate.  |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |
|         |      |  |                    |                             | 51             | Aug 16,         | SYSTEM          | (\$15,099.50)   |   |  |  |               |    |                |        |               |  |  |  |  |  |  |    |                 |        |             |



| t | Line     | Description                       | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks  |  |  |  |  |    |                 |        |               |  |
|---|----------|-----------------------------------|---------------------------|-----------------------------|----------------|-----------------|----------------|----------------|--|--|--|--|--|----|-----------------|--------|---------------|--|
| 2 | 3650     | REINFORCING                       | Material                  | Type                        |                | 2022            |                |                |  |  |  |  |  |    |                 |        |               |  |
|   |          | STEEL (EPOXY<br>COATED)           |                           |                             | 52             | Sep 1,<br>2022  | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 52             | Sep 1,<br>2022  | SYSTEM         | (\$15,099.50)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 53             | Sep 15,<br>2022 | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 53             | Sep 15,<br>2022 | SYSTEM         | (\$15,099.50)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 54             | Oct 3,<br>2022  | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 54             | Oct 3,<br>2022  | SYSTEM         | (\$15,099.50)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 55             | Oct 17,<br>2022 | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 55             | Oct 17, 2022    | SYSTEM         | (\$15,099.50)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 56             | Nov 2,<br>2022  | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 56             | Nov 2,<br>2022  | SYSTEM         | (\$15,099.50)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 57             | Nov 16,<br>2022 | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             |                |                 |                |                |  |  |  |  |  | 57 | Nov 16,<br>2022 | SYSTEM | (\$15,099.50) |  |
|   |          |                                   |                           |                             | 58             | Dec 2,<br>2022  | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             |                | 58              | Dec 2,<br>2022 | SYSTEM         | (\$15,099.50)  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 59             | Dec 16,<br>2022 | SYSTEM         | \$15,099.50    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 12 on the current Payment Estimate. |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           |                             | 59             | Dec 16,<br>2022 | SYSTEM         | (\$15,099.50)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   |                           | - Total                     |                |                 |                | \$0.00         |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | Material - Tota           | 1                           |                |                 |                | \$0.00         |  |  |  |  |  |    |                 |        |               |  |
|   | 3650 - ' | Total                             |                           |                             |                |                 |                | \$0.00         |  |  |  |  |  |    |                 |        |               |  |
|   | 3670     | EXPANSION<br>DEVICE (FINGER       | Construction<br>Stockpile |                             | 44             | May 2,<br>2022  | SYSTEM         | (\$32,660.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |    |                 |        |               |  |
|   |          | PLATE)                            |                           | - Total                     |                |                 |                | (\$32,660.00)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | Construction S            | Stockpile - To              | otal           |                 |                | (\$32,660.00)  |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | Construction<br>Stockpile |                             | 31             | Oct 18,<br>2021 | SYSTEM         | \$32,660.00    | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | STMI                      | - Total                     |                |                 |                | \$32,660.00    |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | Construction S            | Stockpile STI               | MI - Total     |                 |                | \$32,660.00    |  |  |  |  |  |    |                 |        |               |  |
|   | 3670 -   | Total                             |                           |                             |                |                 |                | \$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 |                             | 31             | Oct 18,<br>2021 | SYSTEM         | \$124,893.50   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | STMI                      | - Total                     |                |                 |                | \$124,893.50   |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | Construction S            | Stockpile ST                | MI - Total     |                 |                | \$124,893.50   |  |  |  |  |  |    |                 |        |               |  |
|   |          |                                   | Material                  |                             | 37             | Jan 18,         | SYSTEM         | \$253,764.50   | This adjustment offsets the original system-generated Material Payment   |  |  |  |  |    |                 |        |               |  |



| Type Adjustment Number Date By<br>Type  | ject | Line   | Description               | Adjustment      | Other          | Est.        | Created | Created | Amount         | Remarks   |
|---|------|--------|---------------------------|-----------------|----------------|-------------|---------|---------|----------------|---|
| ALVY STRENUT         201         202         4         202         1000000000000000000000000000000000000  | jeci | LINE   | Description               |                 | Adjustment     |             |         |         | Amount         | IVEITIAINS  |
| No.         FAST HI GLASS         Sector         Sec   | 2222 | 3680   | ALLOY STEEL(PLT           | Material        |                | 37          |         | SYSTEM  | (\$253,764.50) |   |
| 1         0         0         1         0   |      |        | GIR)A709                  |                 |                | 38          |         | SYSTEM  | \$253,764.50   | Estimate Item Adjustment (0057) due to user herrmt1 overridding Payment |
| App Part Part Part Part Part Part Part Part   |      |        |                           |                 |                | 38          |         | SYSTEM  | (\$253,764.50) |   |
| $ \begin{array}{                                    $   |      |        |                           |                 |                | 39          |         | SYSTEM  | \$253,764.50   | Estimate Item Adjustment (0055) due to user kloepj1 overridding Payment |
| $ \begin{array}{                                    $   |      |        |                           |                 |                | 39          |         | SYSTEM  | (\$253,764.50) |   |
| Auge of the second se   |      |        |                           |                 |                | 40          |         | SYSTEM  | \$253,764.50   | Estimate Item Adjustment (0054) due to user hillt5 overridding Payment  |
| Image: Problem in the state in the   |      |        |                           |                 |                | 40          |         | SYSTEM  | (\$253,764.50) |   |
| Image: Construction of the construction of  |      |        |                           |                 |                | 41          | Mar 16, | SYSTEM  | \$253,764.50   | Estimate Item Adjustment (0057) due to user hillt5 overridding Payment  |
| Material - Total         Social         Social <thsocial< th="">         &lt;</thsocial<>   |      |        |                           |                 |                | 41          |         | SYSTEM  | (\$253,764.50) |   |
| 3800 - Total         Construction         Sockpile         42         Apr 4,<br>Apr 4 |      |        |                           |                 | - Total        | 1           |         |         | \$0.00         |   |
| 3890     EATTH QUARE<br>RSTMINES     Construction<br>Sockpile     1 di<br>2 di<br>2 di<br>2 di<br>2 di<br>2 di<br>2 di<br>2 di<br>2   |      |        |                           | Material - Tota | I              |             |         |         | \$0.00         |   |
| RESTRAINER     Stockpile  |      |        | Total                     |                 |                |             |         |         | \$0.00         |   |
| Construction         Stockpile  |      |        | EARTH QUAKE<br>RESTRAINER |                 |                | 42          |         | SYSTEM  | · · · · ·      | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Construction<br>STM         Construction<br>STM         Construction<br>Stockpile         Subscription<br>STM         Subscription<br>(Construction Stockpile STM - Total         Subscription<br>Statution Stockpile STM - Total         Subscription Statution   |      |        |                           |                 |                |             |         |         |                |   |
| Stockpile<br>STM         Construction         Stockpile<br>Total         Construction         Stockpile<br>Statul         Statul  |      |        |                           |                 | Stockpile - To |             |         |         |                |   |
| Construction         Stockpile         STML         Stall   |      |        |                           | Stockpile       |                | 32          |         | SYSTEM  |                | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| 3580 - Total         STEEL<br>DIAPHRAGM FOR<br>P/S CON         Construction<br>Stockpile         38         2Feb 1,<br>2022         SYSTEM<br>(\$13,600.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           3700         NUMERAL ALL FOR PARAGM FOR<br>P/S CON         Stockpile         38         2622         SYSTEM         (\$13,600.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           0         - Total         - Total         - Total         (\$20,400.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           3700         - Total         - Total         SYSTEM         \$20,400.00         Payment Estimate Item Adjustment generated Stockpile Transaction           3710         Construction Stockpile         31         Oct 18,<br>2021         SYSTEM         \$20,400.00           3710         DRAINAGE<br>STRUCTURE         Material         48         2022         SYSTEM         \$40,000.00           3710         DRAINAGE<br>STRUCTURE         Material         48         2022         SYSTEM         \$40,000.00           3710         DRAINAGE<br>STRUCTURE         Material         48         2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hill'Sourciding Payment<br>Estimate Item Adjustment offsets the original system-generated Material Paymen  |      |        |                           | Construction    |                | MI Total    |         |         |                |   |
| 3700         STEEL<br>INTERNEDIATE<br>DAPHRAGE FOR<br>PIS CON         Construction<br>Stockpile         38         Feb 1,<br>2022         SYSTEM         (\$6,800.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           - Total         - Stockpile         - Total         - Stockpile         - Stockpile <td></td> <td>3690 -</td> <td>Total</td> <td>Construction</td> <td>Stockpile STI</td> <td>vii - Totai</td> <td></td> <td></td> <td></td> <td></td>   |      | 3690 - | Total                     | Construction    | Stockpile STI  | vii - Totai |         |         |                |   |
| P/S CON         P/S CON         event with the second secon   |      |        | 0 STEEL<br>INTERMEDIATE   |                 |                | 38          |         | SYSTEM  |                | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Construction Stockpile - Total         (\$20,400.00)         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         - Total         2021         \$YSTEM         \$20,400.00         Payment Estimate Item Adjustment generated Stockpile Transaction           STMI         - Total         520,400.00         Construction Stockpile STMI - Total         520,400.00           ST00 - Total         SYSTEM (ON<br>SYSTEM (ON<br>STRUCTURE)         Material         48         Jul 5,<br>2022         SYSTEM         \$40,000.00           ATT         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 Exception 75 on the current Payment Estimate.           48         Jul 5,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 71 on the current Payment Estimate.           49         Jul 18,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 71 on the current Payment Estimate.           49         Jul 18,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.           60         Aug 2,<br>2022         SYSTEM <td< td=""><td></td><td></td><td></td><td></td><td></td><td>43</td><td></td><td>SYSTEM</td><td>(\$13,600.00)</td><td>Payment Estimate Item Adjustment generated Stockpile Transaction</td></td<>   |      |        |                           |                 |                | 43          |         | SYSTEM  | (\$13,600.00)  | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| Construction<br>Stockpile<br>T         Construction<br>Stockpile<br>T         Construction<br>T         Construction<br>T         Construction<br>T         Stockpile<br>T   |      |        |                           |                 | - Total        |             |         |         | (\$20,400.00)  |   |
| Stockpile<br>STMI         Stockpile<br>- Total         Stockpile<br>STMI         Stockpile<br>- Total         Stockpile<br>Stockpile         Stockpile   |      |        |                           | Construction S  | Stockpile - To | otal        |         |         | (\$20,400.00)  |   |
| Signability   |      |        |                           | Stockpile       |                | 31          |         | SYSTEM  | \$20,400.00    | Payment Estimate Item Adjustment generated Stockpile Transaction        |
| 3700 - 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         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 75 on the current Payment Estimate.           49         Jul 18,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 71 on the current Payment Estimate.           49         Jul 18,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 71 on the current Payment Estimate.           50         Aug 2,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.           50         Aug 2,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.           51         Aug 16,<br>2022         SYSTEM         \$40,000.00         This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 46 on the cu  |      |        |                           |                 |                |             |         |         |                |   |
| 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 Exception 75 on the current Payment Estimate.           48         Jul 5,<br>2022         SYSTEM         \$40,000.00         This adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 75 on the current Payment Estimate.           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         This adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.           50         Aug 2,<br>2022         SYSTEM         \$40,000.00         This adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.           51         Aug 2,<br>2022         SYSTEM         \$40,000.00         This adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |      |        |                           | Construction    | Stockpile ST   | VII - Total |         |         |                |   |
| SYSTEM (ON<br>STRUCTURE)       SYSTEM (ON<br>STRUCTURE)       2022       SYSTEM       SYSTEM       Structure 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)       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)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 71 on the current Payment Estimate.         50       Aug 2,<br>2022       SYSTEM       \$40,000.00)       This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.         50       Aug 2,<br>2022       SYSTEM       (\$40,000.00)       This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 68 on the current Payment Estimate.         51       Aug 16,<br>2022       SYSTEM       \$40,000.00       This adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |      |        |                           |                 |                |             |         |         |                |   |
| 49Jul 18,<br>2022SYSTEM\$40,000.00This 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.49Jul 18,<br>2022SYSTEM(\$40,000.00)50Aug 2,<br>2022SYSTEM\$40,000.0050Aug 2,<br>2022SYSTEM\$40,000.0050Aug 2,<br>2022SYSTEM(\$40,000.00)50Aug 2,<br>2022SYSTEM(\$40,000.00)51Aug 16,<br>2022SYSTEM\$40,000.0051Aug 16,<br>2022SYSTEM\$40,000.0051Aug 16,<br>2022SYSTEM\$40,000.0051System<br>2022SYSTEM\$40,000.0051System<br>2022System<br>2022System Stante Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |      | 3710   | SYSTEM (ON                | Material        |                | 48          |         | SYSTEM  | \$40,000.00    | Estimate Item Adjustment (0055) due to user hillt5 overridding Payment  |
| 20222022SYSTEMStySTEMEstimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 71 on the current Payment Estimate.49Jul 18,<br>2022SYSTEM(\$40,000.00)50Aug 2,<br>2022SYSTEM\$40,000.0050Aug 2,<br>2022SYSTEM\$40,000.0050Aug 2,<br>2022SYSTEM(\$40,000.00)50Aug 2,<br>2022SYSTEM(\$40,000.00)51Aug 16,<br>2022SYSTEM\$40,000.0051Aug 16,<br>2022SYSTEM\$40,000.0051Aug 16,<br>2022SYSTEM\$40,000.0051Store and the current Payment Estimate.Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |      |        |                           |                 |                | 48          |         | SYSTEM  | (\$40,000.00)  |   |
| 202220222022SYSTEM\$40,000.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hillt5 overridding Payment50Aug 2,<br>2022SYSTEM(\$40,000.00)50Aug 2,<br>2022SYSTEM(\$40,000.00)51Aug 16,<br>2022SYSTEM\$40,000.0051Aug 16,<br>2022SYSTEM\$40,000.0051System<br>2022System<br>2022System-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |      |        |                           |                 |                | 49          |         | SYSTEM  | \$40,000.00    | Estimate Item Adjustment (0055) due to user hillt5 overridding Payment  |
| 20222022Estimate Item Adjustment (0059) due to user hillt5 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.50Aug 2,<br>2022SYSTEM<br>2022(\$40,000.00)51Aug 16,<br>2022SYSTEM<br>2022\$40,000.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |      |        |                           |                 |                | 49          |         | SYSTEM  | (\$40,000.00)  |   |
| 2022     2022       51     Aug 16, 2022       SYSTEM     \$40,000.00       This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user hillt5 overridding Payment Estimate Exception 46 on the current Payment Estimate.   |      |        |                           |                 |                | 50          |         | SYSTEM  | \$40,000.00    | Estimate Item Adjustment (0059) due to user hillt5 overridding Payment  |
| 2022 Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.   |      |        |                           |                 |                | 50          |         | SYSTEM  | (\$40,000.00)  |   |
| 51 Aug 16, SYSTEM (\$40,000.00)   |      |        |                           |                 |                | 51          |         | SYSTEM  | \$40,000.00    | Estimate Item Adjustment (0043) due to user hillt5 overridding Payment  |
|   |      |        |                           |                 |                | 51          | Aug 16, | SYSTEM  | (\$40,000.00)  |   |



| ot | Line   | Description                               | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|----|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| 22 | 3710   | DRAINAGE                                  | Material           |                             |                | 2022            |               |               |  |
|    |        | SYSTEM (ON<br>STRUCTURE)                  |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$40,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|    |        |   |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$40,000.00) |  |
|    |        |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$60,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |
|    |        |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$60,000.00) |  |
|    |        |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$60,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |
|    |        |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$60,000.00) |  |
|    |        |   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$60,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |
|    |        |   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$60,000.00) |  |
|    |        |   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$60,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|    |        |   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$60,000.00) |  |
|    |        |   |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | \$60,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|    |        |   |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | (\$60,000.00) |  |
|    |        |   |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | \$60,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|    |        |   |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | (\$60,000.00) |  |
|    |        |   |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | \$60,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0014) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|    |        |   |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | (\$60,000.00) |  |
|    |        |   |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | \$80,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0015) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |
|    |        |   |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | (\$80,000.00) |  |
|    |        |   |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | \$80,000.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0009) due to user hillt5 overridding Payment<br>Estimate Exception 13 on the current Payment Estimate. |
|    |        |   |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | (\$80,000.00) |  |
|    |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |
|    |        |   | Material - Tota    | I                           |                |                 |               | \$0.00        |  |
|    | 3710 - | Total                                     |                    |                             |                |                 |               | \$0.00        |  |
|    | 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. |
|    |        |   |                    |                             |                |                 |               |               |  |



| Junce         Image: Second Part Part Part Part Part Part Part Part   | Project | Line   | Description | Adjustment      | Other              | Est.   | Created        | Created | Amount        | Remarks  |
|---|---------|--------|-------------|-----------------|--------------------|--------|----------------|---------|---------------|--|
| APPLICATION OF<br>BORGANC 2010         Source 2010         File adjustment offsets the original system generated Material Pay<br>Elements Exception 10 on these the original system generated Material Pay<br>Elements Exception 10 on the current Payment Elemants.           90         Aug 2         SYSTEM         \$10.0000         The adjustment offsets the original system generated Material Pay<br>Elemants Exception 47 on the current Payment Elemants.           91         Aug 16         SYSTEM         \$10.0000         The adjustment offsets the original system generated Material Pay<br>Elemants Exception 47 on the current Payment Elemants.           92         Store 1         SYSTEM         \$10.0000         The adjustment offsets the original system-generated Material Pay<br>Elemants Exception 47 on the current Payment Elemants.           92         Store 1         SYSTEM         \$10.0000         The adjustment offsets the original system-generated Material Pay<br>Elemants Exception 27 on the current Payment Elemants.           93         Store 1         SYSTEM         \$10.0000         The adjustment offsets the original system-generated Material Pay<br>Elemants Exception 27 on the current Payment Elemants.           93         Store 1         SYSTEM         \$10.0000         Team Store 000000000000000000000000000000000000   |         |        |             | Туре            | Adjustment<br>Type | Number | Date           | Ву      |               |  |
| NORGANIC ZINC         Norganic Zince         PSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in proceedings of the comment Payment Elements.           40         Aug.2         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in proceedings.           60         Aug.2         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in proceedings.           61         Aug.6         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in proceedings.           62         \$Spt.1         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in proceedings.           62         \$Spt.1         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in Proceeding Payment Elemans.           62         \$Spt.1         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in Proceeding Payment Elemans.           63         \$Spt.15         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in Proceeding Payment Elemans.           7140         Total         \$40         \$VSTEM         \$1.0000         The adjustment offsets the original system-generated Metal in Proceeding Payment Elemans.           1140         MININGEGENINT         Mare  | J6I2222 | 3730   |             | Material        |                    |        | 2022           |         |               |  |
| 3720         Control         1  |         |        |             |                 |                    | 50     |                | SYSTEM  | \$1,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 69 on the current Payment Estimate. |
| 3740         Norther         40         31/2         SYSTEN         451:0000         First adjustment discust the original system-generated Material Paysing Estimate           1         Aug. 10,         SYSTEN         651:0000         First adjustment discust the original system-generated Material Paysing Estimate           2         Sps. 1,         SYSTEN         651:0000         First adjustment discust the original system-generated Material Paysing Estimate           3         Sps. 1,         SYSTEN         651:0000         Estimate Exception 30 on the current Payment Estimate.           3         Sps. 1,         SYSTEN         651:0000         Estimate Exception 20 on the ourrent Payment Estimate.           3         Sps. 1,         SYSTEN         651:0000         Estimate Exception 20 on the ourrent Payment Estimate.           3         Sps. 1,         SYSTEN         651:0000         Estimate Exception 20 on the ourrent Payment Estimate.           3         Sps. 1,         SYSTEN         651:0000         Estimate Exception 20 on the ourrent Payment Estimate.           3         Sps. 1,         SYSTEN         651:0000         The adjustment disks the original system-generated Material Paysing Estimate.           3         Sps. 1,         SYSTEN         651:00000         The adjustment disks the original system-generated Material Paysing Estimate.           3<   |         |        |             |                 |                    | 50     |                | SYSTEM  | (\$1,000.00)  |  |
| 3/2         0         0.1         1 <td></td> <td></td> <td></td> <td></td> <td></td> <td>51</td> <td></td> <td>SYSTEM</td> <td>\$1,000.00</td> <td>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.</td>   |         |        |             |                 |                    | 51     |                | SYSTEM  | \$1,000.00    | 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. |
| Size         Test         Size         Size <th< td=""><td></td><td></td><td></td><td></td><td></td><td>51</td><td></td><td>SYSTEM</td><td>(\$1,000.00)</td><td></td></th<>   |         |        |             |                 |                    | 51     |                | SYSTEM  | (\$1,000.00)  |  |
| Image: state in the s       |         |        |             |                 |                    | 52     |                | SYSTEM  | \$1,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 30 on the current Payment Estimate. |
| 370 - Total         - Total         910 - 1000000000000000000000000000000000  |         |        |             |                 |                    | 52     |                | SYSTEM  | (\$1,000.00)  |  |
| Visite         Visit         Visit         Visit <td></td> <td></td> <td></td> <td></td> <td></td> <td>53</td> <td></td> <td>SYSTEM</td> <td>\$1,000.00</td> <td>This adjustment offsets the original system-generated Material Payment<br/>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br/>Estimate Exception 29 on the current Payment Estimate.</td>   |         |        |             |                 |                    | 53     |                | SYSTEM  | \$1,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
| Image: base base base base base base base base  |         |        |             |                 |                    | 53     |                | SYSTEM  | (\$1,000.00)  |  |
| STOP     Total     Source     Source       3740     International system-generated Material Pay<br>Estimate Exception 76 on the current Payment Estimate.     9       3740     INTERNEDIATE<br>FIELD COAT<br>(SYSTEM G)     Material Pay<br>Pay     48     Juli 5,<br>2022     SYSTEM     \$33,250,00     This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 76 on the current Payment Estimate.       49     Juli 5,<br>2022     SYSTEM     \$33,250,00     This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 76 on the current Payment Estimate.       50     Aug 2,<br>2022     SYSTEM     \$33,250,00     This adjustment (0057) due to user hills overridding Pay<br>Estimate Exception 74 on the current Payment Estimate.       50     Aug 2,<br>2022     SYSTEM     \$33,250,00     This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.       50     Aug 16,<br>2022     SYSTEM     \$33,250,00     This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.       51     Aug 16,<br>2022     SYSTEM     \$33,250,00     This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.       52     Sep 1,<br>2022     SySTEM     \$33,250,00     This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 72 on the current Payment Estimate.       53     Sep 1,<br>2022     S   |         |        |             |                 |                    | 54     |                | SYSTEM  | \$1,000.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |
| Image: Note of the state of the sthe state of the state of the sthe state of the state of the state       |         |        |             |                 |                    | 54     |                | SYSTEM  | (\$1,000.00)  |  |
| 3730 Total         50.00           3740         NTEENKEDIATE<br>INTERNETORIATE<br>(SYSTEM G)         Material         48         Jul 5,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 78 on the current Payment Estimate.           48         Jul 5,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 78 on the current Payment Estimate.           49         Jul 18,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.           50         Aug 2,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.           50         Aug 2,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.           51         Aug 16,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.           52         Sep 1,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 32 on the current Payment Estimate.           52         Sep 1,<br>2022 <td></td> <td></td> <td></td> <td></td> <td>- Total</td> <td></td> <td>1</td> <td></td> <td>\$0.00</td> <td></td>   |         |        |             |                 | - Total            |        | 1              |         | \$0.00        |  |
| 3740         INTERMEDIATE<br>FIELO CONT<br>(SYSTEM S)         Material<br>Netroit         48         Jul 5,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate liem Adjustment (0057) due to user hills overnidding Pay<br>Estimate liem Adjustment (0057) due to user hills overnidding Pay<br>Estimate liem Adjustment (0057) due to user hills overnidding Pay<br>Estimate liem Adjustment (0057) due to user hills overnidding Pay<br>Estimate liem Adjustment (0057) due to user hills overnidding Pay<br>Estimate liem Adjustment (057) due to user hills overnidding Pay<br>Estimate liem Adjustment (057) due to user hills overnidding Pay<br>Estimate liem Adjustment (051) due to user hills overnidding Pay<br>Estimate liem Adjustment (051) due to user hills overnidding Pay<br>Estimate liem Adjustment (051) due to user hills overnidding Pay<br>Estimate Exception 74 on the current Payment Estimate.           60         Aug 2,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate liem Adjustment (051) due to user hills overnidding Pay<br>Estimate Exception 71 on the current Payment Estimate.           61         Aug 16,<br>2022         SYSTEM         \$33,250.00         This adjustment (054) due to user hills overnidding Pay<br>Estimate Exception 71 on the current Payment Estimate.           52         Sep 1,<br>2022         SYSTEM         \$33,250.00         This adjustment (034) due to user hills overnidding Pay<br>Estimate Exception 72 on the current Payment Estimate.           53         Sep 15,<br>2022         SYSTEM         \$33,250.00         This adjustment offsets the original system-generated Material Pay<br>Estimate Ex   |         |        |             | Material - Tota | I                  |        |                |         | \$0.00        |  |
| FIELD COAT<br>(SYSTEM G)         2022         2022         Statinate Exception 78 on the current Payment Estimate.           48         Jul 5,<br>2022         SYSTEM         (\$33,250.00)         This adjustment (057) due to user hilds overridding Pay<br>Estimate Exception 78 on the current Payment Estimate.           49         Jul 18,<br>2022         SYSTEM         (\$33,250.00)         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.           49         Jul 18,<br>2022         SYSTEM         (\$33,250.00)         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.           50         Aug 2,<br>2022         SYSTEM         (\$33,250.00)         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 74 on the current Payment Estimate.           50         Aug 2,<br>2022         SYSTEM         (\$33,250.00)         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 49 on the current Payment Estimate.           51         Aug 16,<br>2022         SYSTEM         (\$33,250.00)         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 20 on the current Payment Estimate.           52         Sep 1,<br>2022         SYSTEM         (\$33,250.00)         This adjustment offsets the original system-generated Material Pay<br>Estimate Exception 32 on the current Payment Estimate.           53         Sep 15,<br>2  |         | 3730 - | Total       |                 |                    |        |                |         | \$0.00        |  |
| Image: Second |         | 3740   | FIELD COAT  | Material        |                    | 48     |                | 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. |
| Image: Second               |         |        |             |                 |                    | 48     |                | SYSTEM  | (\$33,250.00) |  |
| 50       Aug 2, 2022       SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Pay Estimate Exception 71 on the current Payment Estimate.         50       Aug 2, 2022       SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Pay Estimate Exception 71 on the current Payment Estimate.         50       Aug 2, SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Pay Estimate Item Adjustment (005f) due to user hillfs overridding Payr Estimate Exception 49 on the current Payment Estimate.         51       Aug 16, SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Pay Estimate Exception 49 on the current Payment Estimate.         52       Sep 1, SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 32 on the current Payment Estimate.         52       Sep 1, SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 32 on the current Payment Estimate.         53       Sep 15, SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Payr Estimate Exception 31 on the current Payment Estimate.         54       Oct 3, 2022       SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Payr Estimate Item Adjustment (0021) due to user hillfs overridding Payr Estimate Exception 31 on the current Payment Estimate.  |         |        |             |                 |                    | 49     |                | 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 74 on the current Payment Estimate. |
| 2022       SYSTEM       (\$33,250.00)         50       Aug 2, 2022       SYSTEM       (\$33,250.00)         51       Aug 16, 2022, 2022       SYSTEM       \$33,250.00       This adjustment offsets the original system-generated Material Payr Estimate tem Adjustment (0045) due to user hilts overridding Payr Estimate tem Adjustment (0045) due to user hilts overridding Payr Estimate tem Adjustment (0045) due to user hilts overridding Payr Estimate Exception 49 on the current Payment Estimate.         51       Aug 16, 2022       SYSTEM       (\$33,250.00)       This adjustment offsets the original system-generated Material Payr Estimate tem Adjustment (0031) due to user hilts overridding Payr Estimate tem Adjustment (0031) due to user hilts overridding Payr Estimate tem Adjustment (0031) due to user hilts overridding Payr Estimate tem Adjustment (0030) due to user hilts overridding Payr Estimate tem Adjustment (0030) due to user hilts overridding Payr Estimate tem Adjustment (0030) due to user hilts overridding Payr Estimate tem Adjustment (0030) due to user hilts overridding Payr Estimate tem Adjustment (0030) due to user hilts overridding Payr Estimate tem Adjustment (0030) due to user hilts overridding Payr Estimate tem Adjustment (0030) due to user hilts overridding Payr Estimate Exception 31 on the current Payment Estimate.         53       Sep 15, SYSTEM       (\$33,250.00)       This adjustment offsets the original system-generated Material Payr 2022         54       Oct 3, 2022       SYSTEM       (\$33,250.00)       This adjustment offsets the original system-generated Material Payr Estimate tem Adjustment (0021) due to user hillts overridding Payr Estimate tem Adjustment (0021)  |         |        |             |                 |                    | 49     |                | SYSTEM  | (\$33,250.00) |  |
| Image: state in the state                |         |        |             |                 |                    | 50     | Aug 2,<br>2022 | SYSTEM  | \$33,250.00   | 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. |
| Image: Second               |         |        |             |                 |                    | 50     |                | SYSTEM  | (\$33,250.00) |  |
| Image: state in the state                |         |        |             |                 |                    | 51     |                | SYSTEM  | \$33,250.00   | 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. |
| 2022       2022       SYSTEM       Estimate       Estimate<   |         |        |             |                 |                    | 51     |                | SYSTEM  | (\$33,250.00) |  |
| i       2022       i  |         |        |             |                 |                    | 52     |                | SYSTEM  | \$33,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |
| Image: Second               |         |        |             |                 |                    | 52     |                | SYSTEM  | (\$33,250.00) |  |
| -Total       2022       \$1   |         |        |             |                 |                    | 53     |                | SYSTEM  | \$33,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |
| - Total     2022     \$0.00     Estimate Item Adjustment (0021) due to user hillt5 overridding Payr Estimate Exception 29 on the current Payment Estimate.  |         |        |             |                 |                    | 53     |                | SYSTEM  | (\$33,250.00) |  |
| - Total \$0.00  |         |        |             |                 |                    | 54     |                | SYSTEM  | \$33,250.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |
|   |         |        |             |                 |                    | 54     |                | SYSTEM  | (\$33,250.00) |  |
| Material - Total \$0.00   |         |        |             |                 | - Total            |        |                |         | \$0.00        |  |
|   |         |        |             | Material - Tota | I                  |        |                |         | \$0.00        |  |
| 3740 - Total \$0.00   |         | 3740 - | Total       |                 |                    |        |                |         | \$0.00        |  |



| ect | Line   | Description                          | Adjustment<br>Type                | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount           | Remarks  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|-----|--------|--------------------------------------|-----------------------------------|-----------------------------|----------------|-----------------|----------------|------------------|--|---|--|--|--|--|--|--|--|--|--|----|-----------------|--------|--------------|--|
| 22  | 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)     |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 50             | Aug 2,<br>2022  | SYSTEM         | \$6,426.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0062) due to user hillt5 overridding Payment<br>Estimate Exception 72 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$6,426.00)     |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 51             | Aug 16,<br>2022 | SYSTEM         | \$6,426.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0046) due to user hillt5 overridding Payment<br>Estimate Exception 50 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 51             | Aug 16,<br>2022 | SYSTEM         | (\$6,426.00)     |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 52             | Sep 1,<br>2022  | SYSTEM         | \$6,426.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 52             | Sep 1,<br>2022  | SYSTEM         | (\$6,426.00)     |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 53             | Sep 15,<br>2022 | SYSTEM         | \$6,426.00       | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   |                             | 53<br>54       |                 |                |                  |  |   |  |  |  |  |  |  |  |  |  | 53 | Sep 15,<br>2022 | SYSTEM | (\$6,426.00) |  |
|     |        |                                      |                                   |                             |                | 54              | Oct 3,<br>2022 | SYSTEM           | \$6,426.00   | This adjustment offsets the original system-generated Material Payme<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Paymen<br>Estimate Exception 30 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   | - 1                         |                | 54 Oct 3, SYSTE |                |                  | (\$6,426.00)   |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   | - Total                     |                |                 |                | \$0.00           |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     | 3750 - | Total                                | Material - Tota                   | 1                           |                |                 |                | \$0.00<br>\$0.00 |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
| ľ   | 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)    |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      | 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               | MI - Total     |                 |                | \$26,016.00      |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     | 3760 - | Total                                |                                   |                             |                |                 |                | \$0.00           |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     | 3780   | PLAIN NEOPRENE<br>BEARING PAD        | 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                      | Stockpile STI               | MI - Total     |                 |                | \$1,040.00       |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     | 3780 - | Total                                |                                   |                             |                |                 |                | \$0.00           |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     | 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              |                |                 |                | (\$456.00)       |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      | Construction<br>Stockpile<br>STMI |                             | 31             | Oct 18,<br>2021 | SYSTEM         | \$456.00         | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |
|     |        |                                      |                                   | - Total                     |                |                 |                | \$456.00         |  |   |  |  |  |  |  |  |  |  |  |    |                 |        |              |  |



Jan 19, 2023

| Project | Line   | Description                          | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks   |
|---------|--------|--------------------------------------|---------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|
| J6I2222 | 3790   | LAMINATED<br>NEOPRENE<br>BEARING PAD | Construction              | Stockpile STI               | /II - Total    |                 |                 | \$456.00      |   |
|         | 3790 - | Total                                |                           |                             |                |                 |                 | \$0.00        |   |
|         | 3800   | LAMINATED<br>NEOPRENE                | 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,<br>2022  | SYSTEM          | (\$3,158.40)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                      |                           | - Total                     |                |                 |                 | (\$4,935.00)  |   |
|         |        |                                      | Construction              | Stockpile - To              | tal            |                 |                 | (\$4,935.00)  |   |
|         |        |                                      | Construction<br>Stockpile |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$4,935.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                      | STMI                      | - Total                     |                |                 |                 | \$4,935.00    |   |
|         |        |                                      | Construction              | Stockpile ST                | /II - Total    |                 |                 | \$4,935.00    |   |
|         | 3800 - | Total                                |                           |                             |                |                 |                 | \$0.00        |   |
|         | 3810   | LAMINATED<br>NEOPRENE                | Construction<br>Stockpile |                             | 37             | Jan 18,<br>2022 | SYSTEM          | (\$12,870.00) | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        | BEARING PAD<br>ASSEMBLY              |                           |                             | 38             | Feb 1,<br>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                     |                | 2022            |                 | (\$22,880.00) |   |
|         |        |                                      | Construction              |                             | tal            |                 |                 | (\$22,880.00) |   |
|         |        |                                      | Construction              |                             | 31             | Oct 18,         | SYSTEM          | \$22,880.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                      | Stockpile                 |                             | 01             | 2021            | OTOTEM          |               |   |
|         |        |                                      |                           | - Total                     |                |                 |                 | \$22,880.00   |   |
|         |        |                                      | Construction              | Stockpile STI               |                |                 |                 | \$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           | I                           |                |                 |                 | \$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              |                             | otal           |                 |                 | (\$4,500.00)  |   |
|         |        |                                      | Construction              |                             | 31             | Oct 18,         | SYSTEM          | \$4,500.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |        |                                      | Stockpile                 |                             |                | 2021            |                 |               | - •   |



Jan 19, 2023

| ject | Line           | Description                             | Adjustment<br>Type                | Other<br>Adjustment<br>Type       | Est.<br>Number | Created<br>Date | Created<br>By | Amount                      | Remarks   |  |  |    |                 |                 |             |   |   |        |              |  |
|------|----------------|---|-----------------------------------|-----------------------------------|----------------|-----------------|---------------|-----------------------------|---|--|--|----|-----------------|-----------------|-------------|---|---|--------|--------------|--|
| 2222 | 3820           | TYPE N PTFE                             | STMI                              | - Total                           |                |                 |               | \$4,500.00                  |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                | BEARING                                 | Construction                      | Stockpile STI                     | vII - 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)                |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   | - Total                           |                |                 |               | \$0.00                      |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   | Material - Tota                   | al                                |                |                 |               | \$0.00                      |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      | 3820 -         | Total                                   |                                   |                                   |                |                 |               | \$0.00                      |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      | 3830           | STRIP SEAL<br>EXPANSION JOINT<br>SYSTEM | Construction<br>Stockpile         |                                   | 42             | Apr 4,<br>2022  | SYSTEM        | (\$5,544.00)                | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   | - Total                           |                |                 |               | (\$5,544.00)                |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   | Construction                      | Stockpile - To                    |                |                 |               | (\$5,544.00)                |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   | Construction<br>Stockpile<br>STMI | - Total                           | 14             | Feb 2,<br>2021  | SYSTEM        | \$5,544.00<br>\$5,544.00    | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   | Ormativesticant                   | - Total<br>Stockpile STMI - Total |                |                 |               |                             |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      | 0000           | <b>T</b> -4-1                           | Construction                      | Stockpile STI                     | vii - Totai    |                 |               | \$5,544.00                  |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      | 5003           | Total<br>MISC. DRAINAGE<br>FITTINGS     | Material                          |                                   | 28             | Sep 2,<br>2021  | SYSTEM        | <b>\$0.00</b><br>\$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. |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   |                |                 |               |                             |   |  |  |    |                 |                 |             | 28  | Sep 2,<br>2021  | SYSTEM | (\$9,800.00) |  |
|      |                |   |                                   |                                   |                |                 |               |                             |   |  |  |    | 29              | Sep 16,<br>2021 | 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. |        |              |  |
|      |                |   |                                   |                                   | 29             | Sep 16,<br>2021 | SYSTEM        | (\$9,800.00)                |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   | 30             | Oct 1,<br>2021  | 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. |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   | 30             | Oct 1,<br>2021  | SYSTEM        | (\$9,800.00)                |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   | 31             | Oct 18,<br>2021 | 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. |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   | 31             | Oct 18,<br>2021 | SYSTEM        | (\$9,800.00)                |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   | 32             | Nov 3,<br>2021  | 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. |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   | 32             | Nov 2,<br>2021  | SYSTEM        | (\$29,400.00)               |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   |                |                 |               |                             |   |  |  | 33 | Nov 17,<br>2021 | 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. |   |        |              |  |
|      |                |   |                                   |                                   | 33             | Nov 16,<br>2021 | SYSTEM        | (\$29,400.00)               |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   | - Total                           |                |                 |               | \$0.00                      |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   | Material - Tota                   | al                                |                |                 |               | \$0.00                      |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      |                |   |                                   |                                   |                |                 |               | 60.00                       |   |  |  |    |                 |                 |             |   |   |        |              |  |
|      | 5003 -<br>5007 | Total<br>MISC. ITS                      | Construction                      |                                   | 45             | May 16,         | SYSTEM        | \$0.00<br>(\$75,000.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |  |    |                 |                 |             |   |   |        |              |  |



Jan 19, 2023

| Project | Line   | Description                | Adjustment<br>Type        | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                               | Remarks   |            |                |            |  |   |              |            |   |
|---------|--------|----------------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|--------------------------------------|---|------------|----------------|------------|--|---|--------------|------------|---|
| J6I2222 | 5007   | MISC. ITS                  | Construction<br>Stockpile | - Total                     |                |                 |               | (\$75,000.00)                        |   |            |                |            |  |   |              |            |   |
|         |        |                            | Construction \$           | Stockpile - T               | otal           |                 |               | (\$75,000.00)                        |   |            |                |            |  |   |              |            |   |
|         |        |                            | Construction<br>Stockpile |                             | 20             | May 3,<br>2021  | SYSTEM        | \$75,000.00                          | Payment Estimate Item Adjustment generated Stockpile Transaction  |            |                |            |  |   |              |            |   |
|         |        |                            | STMI                      | - Total                     |                |                 |               | \$75,000.00                          |   |            |                |            |  |   |              |            |   |
|         |        |                            | Construction S            | Stockpile ST                | MI - Total     |                 |               | \$75,000.00                          |   |            |                |            |  |   |              |            |   |
|         | 5007 - | Total                      |                           |                             |                |                 |               | \$0.00                               |   |            |                |            |  |   |              |            |   |
|         | 5008   | MISC. DRAINAGE<br>FITTINGS | Material                  |                             | 19             | Apr 16,<br>2021 | SYSTEM        | \$400.00                             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user kloepj1 overridding Payment   |            |                |            |  |   |              |            |   |
|         |        |                            |                           |                             | 19             | Apr 16, 2021    | SYSTEM        | (\$400.00)                           | Estimate Exception 16 on the current Payment Estimate.  |            |                |            |  |   |              |            |   |
|         |        |                            |                           |                             | 20             | May 3, 2021     | SYSTEM        | \$400.00                             | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment  |            |                |            |  |   |              |            |   |
|         |        |                            |                           |                             |                |                 |               |                                      | 20  | May 3,     | SYSTEM         | (\$400.00) | Estimate Exception 18 on the current Payment Estimate. |   |              |            |   |
|         |        |                            |                           |                             |                | 2021            |               |                                      |   |            |                |            |  |   |              |            |   |
|         |        |                            |                           |                             | 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, SYSTEM (\$400.00)<br>2021 |   |            |                |            |  |   |              |            |   |
|         |        |                            |                           |                             | 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 herrmt1 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. |
|         |        |                            |                           |                             |                |                 |               |                                      |   | 2          | 29             | 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)                         |   |            |                |            |  |   |              |            |   |



| 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<br>FITTINGS | Material           |                             | 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 herrmt1 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. |   |                |        |              |  |  |    |                 |        |              |  |    |                |        |                 |  |            |
|         |      |                            |                    |                             | 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 Payment<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 herrmt1 overridding Payment<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 Payment<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 Payment<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) |   |   |                |        |              |  |  |    |                 |        |              |  |    |                |        |                 |  |            |
|         |      |                            |                    |                             |                |                 |                 |              |   |   |                |        |              |  |  |    |                 |        |              |  | 2  |                | 43     | Apr 18,<br>2022 | SYSTEM   | \$1,200.00 |
|         |      |                            |                    |                             | 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,          | SYSTEM          | (\$1,200.00) |   |   |                |        |              |  |  |    |                 |        |              |  |    |                |        |                 |  |            |



| 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           |                             |                | 2022            |                 |                |   |   |               |   |  |                |        |                |  |
|         |        | FITTINGS                               |                    |                             | 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)   |   |   |               |   |  |                |        |                |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00         |   |   |               |   |  |                |        |                |  |
|         |        |  | Material - Tota    | I                           |                |                 |                 | \$0.00         |   |   |               |   |  |                |        |                |  |
|         | 5008 - | Total                                  |                    |                             |                |                 |                 | \$0.00         |   |   |               |   |  |                |        |                |  |
|         | 5009   | CLASS C<br>EXCAVATION                  | Price FUEL         |                             | 21             | May 17,<br>2021 | SYSTEM          | \$154.54       | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |   |               |   |  |                |        |                |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$154.54       |   |   |               |   |  |                |        |                |  |
|         |        |  | Price FUEL - T     | otal                        |                |                 |                 | \$154.54       |   |   |               |   |  |                |        |                |  |
|         | 5009 - | Total                                  |                    |                             |                |                 |                 | \$154.54       |   |   |               |   |  |                |        |                |  |
|         | 5011   | REINFORCING<br>STEEL (EPOXY<br>COATED) | 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<br>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 kloepj1 overridding Payment<br>Estimate Exception 54 on the current Payment Estimate. |               |   |  |                |        |                |  |
|         |        |  |                    |                             | 25             | Jul 16,<br>2021 | SYSTEM          | (\$25,203.50)  |   |   |               |   |  |                |        |                |  |
|         |        |  |                    | - Total                     |                |                 |                 | \$0.00         |   |   |               |   |  |                |        |                |  |
|         |        |  | Material - Total   |                             |                |                 |                 | \$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 kloep/1 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. |               |   |  |                |        |                |  |



| Project | Line | Description                          | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount         | Remarks   |  |
|---------|------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|----------------|---|--|
| J6I2222 | 5013 | DRILLED SHAFTS<br>(3 FT. 6 IN. DIA.) | Material           |                             | 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<br>Estimate Exception 49 on the current Payment Estimate. |  |
|         |      |                                      |                    |                             | 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 herrmt1 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 Estimate Item Adjustment (0057) 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   |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J612222 | 5013   | DRILLED SHAFTS                    | Material           | 1360                        |                |                 |               |                | Estimate Exception 44 on the current Payment Estimate.  |
|         |        | (3 FT. 6 IN. DIA.)                |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$115,139.70) |   |
|         |        |                                   |                    | - Total                     |                |                 |               | \$0.00         |   |
|         |        |                                   | Material - Tota    | I                           |                |                 |               | \$0.00         |   |
|         | 5013 - |                                   |                    |                             |                |                 |               | \$0.00         |   |
|         | 5014   | ROCK SOCKETS (3<br>FT 0 IN. DIA.) | Material           |                             | 14             | Feb 2,<br>2021  | SYSTEM        | \$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)  |   |
|         |        |                                   |                    |                             | 16             | Mar 2,<br>2021  | SYSTEM        | \$70,341.57    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user kloepj1 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                   |                    |                             | 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             |                 | 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,          | SYSTEM        | \$70,341.57    | This adjustment offsets the original system-generated Material Payment  |
|         |        |                                   |                    |                             |                | 2021            |               |                | Estimate Item Adjustment (0058) 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 | 5014 | ROCK SOCKETS (3 | Material           |                             |                |                 |               |               | Estimate Exception 31 on the current Payment Estimate.  |
|         |      | FT 0 IN. DIA.)  |                    |                             | 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) |   |
|         |      |                 |                    |                             | 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 herrmt1 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) |   |



| Project | Line                  | Description                                     | Adjustment      | Other              | Est.   | Created                 | Created | Amount                       | Remarks  |
|---------|-----------------------|---|-----------------|--------------------|--------|-------------------------|---------|------------------------------|--|
|         |                       |   | Туре            | Adjustment<br>Type | Number | Date                    | Ву      |                              |  |
| J6l2222 | 5014                  | ROCK SOCKETS (3<br>FT 0 IN. DIA.)               | Material        |                    | 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)                |  |
|         |                       |   |                 |                    | 50     | Aug 2,<br>2022          | SYSTEM  | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment<br>Estimate Exception 47 on the current Payment Estimate. |
|         |                       |   |                 |                    | 50     | Aug 2,<br>2022          | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 |                    | 51     | Aug 16,<br>2022         | SYSTEM  | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0047) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate. |
|         |                       |   |                 |                    | 51     | Aug 16,<br>2022         | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 |                    | 52     | Sep 1,<br>2022          | SYSTEM  | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |                       |   |                 |                    | 52     | Sep 1,<br>2022          | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 |                    | 53     | Sep 15,<br>2022         | SYSTEM  | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0038) due to user hillt5 overridding Payment<br>Estimate Exception 17 on the current Payment Estimate. |
|         |                       |   |                 |                    | 53     | Sep 15,<br>2022         | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 |                    | 54     | Oct 3,<br>2022          | SYSTEM  | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|         |                       |   |                 |                    | 54     | Oct 3,<br>2022          | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 |                    | 55     | Oct 17,<br>2022         | SYSTEM  | \$78,687.18                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|         |                       |   |                 |                    | 55     | Oct 17,<br>2022         | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 |                    | 56     | Nov 2,<br>2022          | SYSTEM  | \$78,687.18                  | 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. |
|         |                       |   |                 |                    | 56     | Nov 2,<br>2022          | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 |                    | 57     | Nov 16,<br>2022         | SYSTEM  | \$78,687.18                  | 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. |
|         |                       |   |                 |                    | 57     | Nov 16,<br>2022         | SYSTEM  | (\$78,687.18)                |  |
|         |                       |   |                 | - Total            |        |                         |         | \$0.00                       |  |
|         |                       |   | 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)                | Estimate Exception 42 on the current rayment Estimate.   |
|         |                       |   |                 |                    | 15     | 2021<br>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  |
|         |                       |   |                 |                    | 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   |
|         |                       |   |                 |                    | 40     | 2021                    | OVOTE   | (\$00.000 10)                | Estimate Item Adjustment (0024) due to user kloepj1 overridding Payment<br>Estimate Exception 46 on the current Payment Estimate.  |
|         |                       |   |                 |                    | 16     | Mar 2,<br>2021          | 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<br>STEEL (EPOXY<br>COATED) | Material           |                             | 17             | Mar 16,<br>2021 | SYSTEM        | \$36,892.40   | 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) |   |
|         |      |  |                    |                             | 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) |   |
|         |      |  |                    |                             | 27             | Aug 16,<br>2021 | SYSTEM        | \$36,892.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user herrmt1 overridding Payment<br>Estimate Exception 55 on the current Payment Estimate. |
|         |      |  |                    |                             | 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,<br>2021  | SYSTEM        | (\$36,892.40) |   |
|         |      |  |                    |                             | 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,          | 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) |                    |                             | 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) |   |
|         |      |                         |                    |                             | 33             | Nov 17,<br>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 hermnt1 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 hermnt1 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             | 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) |   |
|         |      |                         |                    |                             | 41             | Mar 16,<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 75 on the current Payment Estimate.  |
|         |      |                         |                    |                             | 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.  |
|         |      |                         |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$36,892.40) |   |
|         |      |                         |                    |                             | 43             | Apr 18,<br>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.  |



| ect | Line                  | Description                                 | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks   |                |        |               |  |
|-----|-----------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|---|----------------|--------|---------------|--|
| 222 | 5015                  | REINFORCING<br>STEEL (EPOXY                 | Material           |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$36,892.40)                |   |                |        |               |  |
|     |                       | COATED)                                     |                    |                             | 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)                |   |                |        |               |  |
|     |                       |   |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0064) due to user hillt5 overridding Payment<br>Estimate Exception 64 on the current Payment Estimate.  |                |        |               |  |
|     |                       |   |                    |                             |                |                 |               |                              | 50  | Aug 2,<br>2022 | SYSTEM | (\$36,892.40) |  |
|     |                       |   |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$36,892.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0048) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.  |                |        |               |  |
|     |                       |   |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$36,892.40)                |   |                |        |               |  |
|     |                       |   |                    | - Total                     |                |                 |               | \$0.00                       |   |                |        |               |  |
|     |                       |   | Material - Tota    | I                           |                |                 |               | \$0.00                       |   |                |        |               |  |
|     | 5015 -                |   |                    |                             |                |                 |               | \$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    |                             |                |                 |               | \$0.00                       |   |                |        |               |  |
|     | <b>5019 -</b><br>5020 | 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 kloepj1 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 kloepj1 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate. |                |        |               |  |
|     |                       |   |                    |                             |                |                 |               |                              |   |                |        |               |  |



| t Lin       | ne Description                                  | Adjustment      | Other              | Est.                       | Created  | Created  | Amount   | Remarks  |
|-------------|---|-----------------|--------------------|----------------------------|--|--|--|--|
|             | Description                                     | Туре            | Adjustment<br>Type | Number                     | Date   | Ву   | Anount   | Kondiko  |
| 2 502       | 20 FURN & PLACE<br>CONC MATL FOR                | Material        |                    |                            | 2021   |  |  |  |
|             | 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 kloep11 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 | ı                  |                            |  |  | \$0.00   |  |
| 502         | 20 - Total                                      |                 |                    |                            |  |  | \$0.00   |  |
| 502         | 21 TIE BAR (DRILL,<br>FURN & INSTAL)<br>(TYPE L | 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<br>Estimate Exception 18 on the current Payment Estimate.  |
|             |   |                 |                    | 15                         | Feb 16,<br>2021  | SYSTEM   | (\$696.00)   |  |
|             |   |                 |                    | 16                         | Mar 2,   | SYSTEM   |  |  |
|             |   |                 |                    |                            | 2021   | OTOTEM   | \$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.  |
|             |   |                 |                    | 16                         | 2021<br>Mar 2,<br>2021   | SYSTEM   | \$696.00<br>(\$696.00)   | Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment  |
|             |   |                 |                    | 16<br>17                   | Mar 2,   |  |  | Estimate Item Adjustment (0026) due to user kloepj1 overridding Payment  |
|             |   |                 |                    |                            | Mar 2,<br>2021<br>Mar 16,  | SYSTEM   | (\$696.00)   | Estimate Item Adjustment (0026) dué 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   |
|             |   |                 |                    | 17                         | Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,   | SYSTEM<br>SYSTEM                               | (\$696.00)<br>\$696.00   | Estimate Item Adjustment (0026) dué to user kloepi1 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 kloepi1 overridding Payment   |
|             |   |                 |                    | 17<br>17                   | Mar 2,<br>2021<br>Mar 16,<br>2021<br>Mar 16,<br>2021<br>Apr 2,   | SYSTEM<br>SYSTEM<br>SYSTEM                     | (\$696.00)<br>\$696.00<br>(\$696.00)   | Estimate Item Adjustment (0026) dué 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  |
|             |   |                 | - Total            | 17<br>17<br>18             | 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   | Estimate Item Adjustment (0026) dué 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  |
|             |   | Material - Tota |                    | 17<br>17<br>18             | 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)   | Estimate Item Adjustment (0026) dué 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  |
| 502         | 21 - Total                                      | Material - Tota |                    | 17<br>17<br>18             | 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>\$0.00                     | Estimate Item Adjustment (0026) dué 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  |
| <b>50</b> 2 | 22 DOWEL BAR<br>(DRILLING,<br>FURNISHING AND    |                 |                    | 17<br>17<br>18             | 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>\$0.00<br>\$0.00                         | Estimate Item Adjustment (0026) dué 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  |
|             | 22 DOWEL BAR<br>(DRILLING,                      |                 |                    | 17<br>17<br>18<br>18       | 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,                    | 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>\$0.00<br>\$0.00           | Estimate Item Adjustment (0026) dué 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. |
|             | 22 DOWEL BAR<br>(DRILLING,<br>FURNISHING AND    |                 |                    | 17<br>17<br>18<br>18<br>15 | 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<br>Feb 16, | 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>\$0.00<br>\$0.00<br>\$0.00 | Estimate Item Adjustment (0026) dué 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. |



| 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          | Material - Tota    | I                           |                |                 |               | \$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,<br>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 | Est.<br>Number | Created<br>Date | Created<br>By | Amount                 | Remarks   |                |  |
|---------|----------------|--|--------------------|---------------------|----------------|-----------------|---------------|------------------------|---|----------------|--|
| J6I2222 | 5025           | SEWER - RIGID                              | Material           | Туре                |                | 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 hermt1 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 hermt1 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           | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0061) due to user kloepj1 overridding Payment<br>Estimate Exception 87 on the current Payment Estimate. |                |  |
|         |                |  |                    |                     | 39             | Feb 16,<br>2022 | SYSTEM        | (\$147,772.00)         |   |                |  |
|         |                |  |                    | - Total             |                |                 |               | \$0.00                 |   |                |  |
|         | 5005           | T-4-1                                      | Material - Tota    |                     |                |                 |               | \$0.00                 |   |                |  |
|         | 5025 -<br>5026 | Total<br>CLASS B-1<br>CONCRETE<br>(SUBSTR) | Material           |                     | 20             | May 3,<br>2021  | SYSTEM        | \$0.00<br>\$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, 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                               | Material           |                             |                | 2021            |               |                |   |    |                |        |                |
|     |        | CONCRETE<br>(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 herrmt1 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 herrmt1 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    |                             |                |                 |               | \$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 Paymen<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) | Estimate Exception to on the current raymont Estimate.  |
|         |      |                               |                    |                             | 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.   |



| ect I | Line           | Description                                | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks  |
|-------|----------------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|
| 222 5 | 5028           | BRIDGE<br>APPROACH SLAB                    | Material           |                             | 49             | Jul 18,<br>2022 | SYSTEM        | (\$33,227.00)                |  |
|       |                | (MINOR ROAD)                               |                    |                             | 50             | Aug 2,<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 11 on the current Payment Estimate. |
|       |                |  |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|       |                |  |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 9 on the current Payment Estimate.  |
|       |                |  |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 8 on the current Payment Estimate.  |
|       |                |  |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0017) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | \$33,227.00                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0011) due to user hillt5 overridding Payment<br>Estimate Exception 7 on the current Payment Estimate.  |
|       |                |  |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | (\$33,227.00)                |  |
|       |                |  |                    | - Total                     |                |                 |               | \$0.00                       |  |
|       |                |  | Material - Total   |                             |                |                 |               | \$0.00                       |  |
|       | 5028 -<br>5029 | Total<br>SLAB ON<br>CONCRETE NU-<br>GIRDER | Material           |                             | 26             | Aug 2,<br>2021  | SYSTEM        | <b>\$0.00</b><br>\$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. |



| Project | Line | Description             | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks   |
|---------|------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|
| J6I2222 | 5029 | SLAB ON<br>CONCRETE NU- | Material           |                             | 26             | Aug 2,<br>2021  | SYSTEM        | (\$69,426.00)  |   |
|         |      | GIRDER                  |                    |                             | 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 kloepj1 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) |   |
|         |      |                         |                    |                             | 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   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0071) due to user herrmt1 overridding Payment<br>Estimate Exception 61 on the current Payment Estimate. |
|         |      |                         |                    |                             | 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. |
|         |      |                         |                    |                             | 38             | Feb 1,<br>2022  | SYSTEM        | (\$489,636.00) |   |
|         |      |                         |                    |                             | 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 Payment<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  |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount         | Remarks  |
|---------|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J6I2222 | 5029   | SLAB ON                        | Material           |                             |                |                 |               |                | Estimate Exception 61 on the current Payment Estimate.   |
|         |        | CONCRETE NU-<br>GIRDER         |                    |                             | 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<br>Estimate Item Adjustment (0065) due to user hillt5 overridding Payment<br>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) |  |
|         |        |                                |                    |                             | 50             | Aug 2,<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 56 on the current Payment Estimate. |
|         |        |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$502,628.00) |  |
|         |        |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$502,628.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0053) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate. |
|         |        |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$502,628.00) |  |
|         |        |                                |                    | - Total                     |                |                 |               | \$0.00         |  |
|         |        |                                | Material - Tota    | I                           |                |                 |               | \$0.00         |  |
|         | 5029 - |                                |                    |                             |                |                 |               | \$0.00         |  |
|         | 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 Payment  |



| Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J6I2222 | 5030 | CONCRETE CURB | Material           |                             |                |                 |               |               | Estimate Exception 66 on the current Payment Estimate.  |
|         |      | (BRIDGE RAIL) |                    |                             | 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 herrmt1 overridding Payment<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 Payment<br>Estimate Exception 62 on the current Payment Estimate. |
|         |      |               |                    |                             | 39             | Feb 16,<br>2022 | SYSTEM        | (\$29,029.00) |   |
|         |      |               |                    |                             | 40             | Mar 2,<br>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) |   |
|         |      |               |                    |                             | 41             | Mar 16,<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 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<br>Estimate Item Adjustment (0064) due to user hillt5 overridding Payment<br>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<br>Estimate Item Adjustment (0052) due to user hillt5 overridding Payment<br>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) |   |
|         |      |               |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$29,029.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user hillt5 overridding Payment<br>Estimate Exception 59 on the current Payment Estimate.  |
|         |      |               |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$29,029.00) |   |



| MAXEX         Non-NORMER E URB, Marchine Marchine Marchenel disco the organical synamic metal discussion of non-united National preparated Marchine Preparated National Prepar                 | Project | Line | Description   | Adjustment<br>Type | Other<br>Adjustment | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
|--|---------|------|---------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|--------|--------------|---|---|---|--|--|----|--|--------|------------|---|------------|---|--------|------------|
| Number of the second         | J6I2222 | 5030 |               | Material           | Туре                | 51             |                 | SYSTEM        | \$29,029.00   |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| Number Name  |         |      | (BRIDGE RAIL) |                    |                     | 51             |                 | SVSTEM        | (\$20,020,00) |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| Image: Name of the second se        |         |      |               |                    |                     | 51             |                 | OTOTEM        | ,             |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 9505 * 10:00         9507         000         9507   |         |      |               |                    |                     |                |                 |               |               |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 502         CONSTRUCTURE         Name         2         20:00 1         SYSTEM         94.78.20         This educationet (difference) equipment particular deproved balance in Payment Estimation Exception RG on the current Payment Estimate RG (RG RG PAG PAG PAG PAG PAG PAG PAG PAG PAG PA   |         | 5020 | Total         | Material - Tota    |                     |                |                 |               |               |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| ON STRUCTURE         201         201         (6.4.778.20)           20         Sey 10.         CVSTRM         (6.4.778.20)           20         CVSTRM         (6.4.778.20)         CVSTRM           20         CVSTRM         (6.4.778.20)         CVSTRM           20         CVSTRM         (6.4.778.20)         The adjustment depresent Education           20         Nov 3         SVSTRM         (64.778.20)         The adjustment depresent Education           20         Nov 3         SVSTRM         (64.778.20)         The adjustment depresent Education           20         Nov 18         SVSTRM         (64.778.20)         The adjustment depresent Education           201         Nov 18         SVSTRM         (64.77.20)         The adjustment depresent Education           202         SVSTRM         (64.77.20)         The adjustment depresent Education           202  |         |      |               | Material           |                     | 20             | Sep 16          | SYSTEM        |               | This adjustment offsets the original system-generated Material Payment  |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 1         2021         5V3TEM         64.782.00         This adjustment officies the original system-generated Material Payment Estimate Exception 75 on the current Payment Estimate Esception 75 on the current Payment Estimate Escep  |         | 5052 |               | Material           |                     |                | 2021            |               |               | Estimate Item Adjustment (0076) due to user kloepj1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| Problem<   |         |      |               |                    |                     | 29             |                 | SYSTEM        | (\$4,783.20)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| Image: Note of the image: No        |         |      |               |                    |                     | 30             |                 | SYSTEM        | \$4,783.20    | Estimate Item Adjustment (0124) due to user kloepj1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| Image: Section 10 and |         |      |               |                    |                     | 30             |                 | SYSTEM        | (\$4,783.20)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 1         2021         2021         SYSTEM         54.7.6.20         Prior adjustment offsets the original system-generated Material Payment           12         No.2         SYSTEM         64.7.83.20         Prior adjustment offsets the original system-generated Material Payment           13         No.1         SYSTEM         64.7.7.83.20         Prior adjustment offsets the original system-generated Material Payment           13         No.1         SYSTEM         66.4.77.25         Prior adjustment offsets the original system-generated Material Payment           13         No.1         SYSTEM         66.4.77.25         Prior adjustment offsets the original system-generated Material Payment           14         Dot.2         SYSTEM         66.4.77.25         Prior adjustment offsets the original system-generated Material Payment           15         Dot.1         SYSTEM         66.4.77.25         Prior adjustment offsets the original system-generated Material Payment           16         Jar.3         SYSTEM         S6.4.77.25         Trio adjustment offsets the original system-generated Material Payment           17         Jar.3         SYSTEM         S6.4.77.25         Trio adjustment offsets the original system-generated Material Payment           18         Jar.3         SYSTEM         S6.4.77.25         Trio adjustment offsets the original system-generated Material Payment   |         |      |               |                    |                     | 31             |                 | SYSTEM        | \$4,783.20    | Estimate Item Adjustment (0077) due to user kloepj1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 120212021Set Tell<br>2022Estimate Exception 79 on the current Payment Estimate32Nov 2SYSTEM(64, 783.20)33Nov 10SYSTEM(64, 783.20)33Nov 10SYSTEM(60, 477.25)34Nov 10SYSTEM(60, 477.25)34Nov 10SYSTEM(60, 477.25)34Doc 2SYSTEM(60, 477.25)34Doc 2SYSTEM(60, 477.25)34Doc 2SYSTEM(60, 477.25)34Doc 10SYSTEM(60, 477.25)34Doc 10SYSTEM(60, 477.25)34Doc 10SYSTEM(60, 477.25)34Doc 10SYSTEM(60, 477.25)35Doc 10SYSTEM(60, 477.25)36Doc 10SYSTEM(60, 477.25)37Doc 10SYSTEM(60, 477.25)36Doc 10SYSTEM(60, 477.25)37Doc 10SYSTEM(60, 477.25)38SySTEMS0, 477.25This adjustment offield the odginal system-generated Material Payment<br>Estimate Exception 81 on the current Payment Estimate37Jan 10SYSTEM(60, 477.25)38Feb1.1SYSTEM(50, 477.25)39SPSTEM(50, 477.25)30Jan 10SYSTEM(50, 477.25)31Jan 10SYSTEM(50, 477.25)32SYSTEM(50, 477.25)33Feb1.1SYSTEM(50, 477.25)34SYSTEM(50, 477.25  |         |      |               |                    |                     | 31             |                 | SYSTEM        | (\$4,783.20)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 111  |         |      |               |                    |                     | 32             |                 | SYSTEM        | \$4,783.20    | Estimate Item Adjustment (0070) due to user herrmt1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 120212021Estimate Item Adjustment (0022) due to user hermit overidding Payment<br>Estimate Exception 78 on the current Payment Estimate<br>Estimate Exception 78 on the current Payment Estimate34Dec 2,<br>2021SYSTEM(66.477.28)34Dec 1,<br>2021SYSTEM(66.477.28)35Dec 16,<br>2021SYSTEM(66.477.26)36Dec 16,<br>2021SYSTEM(66.477.26)36Dec 16,<br>   |         |      |               |                    |                     | 32             |                 | SYSTEM        | (\$4,783.20)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 12021V2021SYSTEM\$6.477.25This adjustment offsets the original system-generated Material Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0059) due to user hilfs overridding Payment<br>Estimate tem Adjustment (0059) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due to user hermit overridding Payment<br>Estimate tem Adjustment (0050) due t   |         |      |               |                    |                     | 33             |                 | SYSTEM        | \$6,477.25    | Estimate Item Adjustment (0062) due to user herrmt1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 202120212021SYSTEMC66 477.25342ec 2,<br>2021SYSTEM(56 477.25)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 64 on the current Payment Estimate.352ec 16,<br>2021SYSTEM(56 477.25)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 81 on the current Payment Estimate.362ec 16,<br>2022SYSTEM(56 477.25)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 81 on the current Payment Estimate.362ec 18,<br>2022SYSTEM(56 477.25)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 78 on the current Payment Estimate.362ec 2,<br>2022SYSTEM(56 477.25)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 78 on the current Payment Estimate.372ec 2,<br>2022SYSTEM(56 477.25)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 77 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM(59 477.25)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 78 on the current Payment Estimate.39Feb 1,<br>2022SYSTEM(59 495.00)This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 73 on the current Payment Estimate.39Feb 16,<br>2022SYSTEM(59 495.00)This adjustment offsets the original system-generated Material Payment<br>Estimate30War 2,<br>2022SY  |         |      |               |                    |                     | 33             |                 | SYSTEM        | (\$6,477.25)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 1202120212021101035Dec 16,<br>2021SYSTEM\$6,477.25This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 81 on the current Payment Estimate.36Dec 16,<br>2021SYSTEM\$6,477.2536Jan 3,<br>2022SYSTEM\$6,477.2536Jan 3,<br>2022SYSTEM\$6,477.2537Jan 18,<br>2022SYSTEM\$6,477.2538Jan 18,<br>2022SYSTEM\$6,477.2539Jan 18,<br>2022SYSTEM\$6,477.2531Jan 18,<br>2022SYSTEM\$6,477.2532Jan 18,<br>2022SYSTEM\$6,477.2533Jan 18,<br>2022SYSTEM\$6,477.2534Jan 18,<br>2022SYSTEM\$6,477.2535Jan 18,<br>2022SYSTEM\$6,477.2536Jan 18,<br>2022SYSTEM\$6,477.2537Jan 18,<br>2022SYSTEM\$6,477.2538Feb 1,<br>2022SYSTEM\$6,477.2539Feb 1,<br>2022SYSTEM\$9,965.0039Feb 1,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>   |         |      |               |                    |                     | 34             |                 | SYSTEM        | \$6,477.25    | Estimate Item Adjustment (0059) due to user herrmt1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| Image: Section of the section of th |         |      |               |                    |                     | 34             |                 | SYSTEM        | (\$6,477.25)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 36Jan 3,<br>2022SYSTEM\$6,477.25This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillf5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.36Jan 3,<br>2022SYSTEM\$6,477.25This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 78 on the current Payment Estimate.36Jan 3,<br>2022SYSTEM\$6,477.25This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 77 on the current Payment Estimate.37Jan 18,<br>2022SYSTEM\$6,477.2538Feb 1,<br>2022SYSTEM\$9,965.0039Feb 1,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.00  |         |      |               |                    |                     | 35             |                 | SYSTEM        | \$6,477.25    | Estimate Item Adjustment (0083) due to user herrmt1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 202220222022Estimate Item Adjustment (0053) dué to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.36Jan 3,<br>2022SYSTEM(\$6,477.25)37Jan 18,<br>2022SYSTEM\$6,477.2538Feb 1,<br>2022SYSTEM(\$6,477.25)38Feb 1,<br>2022SYSTEM\$9,965.0038Feb 1,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0039Feb 16,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.0040Mar 2,<br>2022SYSTEM\$9,965.00   |         |      |               |                    |                     |                |                 |               | 35            |   | SYSTEM | (\$6,477.25) |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 1202211137Jan 18,<br>2022SYSTEM\$6,477.25This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 77 on the current Payment Estimate.37Jan 18,<br>2022SYSTEM(\$6,477.25)38Feb 1,<br>2022SYSTEM\$9,965.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 78 on the current Payment Estimate.38Feb 1,<br>2022SYSTEM\$9,965.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 78 on the current Payment Estimate.39Feb 16,<br>2022SYSTEM\$9,965.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 78 on the current Payment Estimate.39Feb 16,<br>2022SYSTEM\$9,965.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 73 on the current Payment Estimate.39Feb 16,<br>2022SYSTEM\$9,965.00This adjustment offsets the original system-generated Material Payment<br>Estimate Exception 73 on the current Payment Estimate.40Mar 2,<br>2022SYSTEM\$9,965.00This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hills overridding Payment<br>Estimate Item Adjustment (0060) due to user hills overridding Payment<br>Estimate Exception 72 on the current Payment Estimate.  |         |      |               |                    |                     |                |                 |               |               |   |        |              |   |   |   |  |  |    |  |        |            |   | 36         |   | SYSTEM | \$6,477.25 |
| 1202220222022Estimate<   |         |      |               |                    |                     | 36             |                 | 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         38       Feb 1,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment         38       Feb 16,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment         39       Feb 16,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment         39       Feb 16,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment         40       Mar 2,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment         40       Mar 2,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment         40       Mar 2,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment         40       Mar 2,<br>2022       SYSTEM       \$9,965.00       This adjustment offsets the original system-generated Material Payment   |         |      |               |                    |                     |                |                 |               |               |   |        |              |   |   |   |  |  |    |  | 37     |            | SYSTEM  | \$6,477.25 | Estimate Item Adjustment (0067) due to user herrmt1 overridding Payment |        |            |
| Image: Second                |         |      |               |                    |                     | 37             |                 | SYSTEM        | (\$6,477.25)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 39     Feb 16, 2022     SYSTEM     \$9,965.00     This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment Estimate Exception 73 on the current Payment Estimate.       39     Feb 16, 2022     SYSTEM     \$9,965.00       40     Mar 2, 2022     SYSTEM     \$9,965.00       40     Mar 2, SYSTEM     \$9,965.00       40     Mar 2, SYSTEM     \$9,965.00   |         |      |               |                    |                     |                |                 |               |               |   |        | 3            | 3 | з | 3 |  |  | 38 |  | SYSTEM | \$9,965.00 | Estimate Item Adjustment (0065) due to user herrmt1 overridding Payment |            |   |        |            |
| 2022     2022     Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment Estimate Exception 73 on the current Payment Estimate.       39     Feb 16, 2022     SYSTEM     (\$9,965.00)       40     Mar 2, 2022     SYSTEM     \$9,965.00       40     Mar 2, SYSTEM     (\$9,965.00)       40     Mar 2, SYSTEM     (\$9,965.00)  |         |      |               |                    |                     | 38             |                 | SYSTEM        | (\$9,965.00)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 2022     2022     2022       40     Mar 2, 2022     SYSTEM       2022     SYSTEM     \$9,965.00       40     Mar 2, 2022       40     Mar 2, SYSTEM       40     SYSTEM       40     Mar 2, SYSTEM       40     SYSTEM       40     SYSTEM       40     SYSTEM       40     SYSTEM   |         |      |               |                    |                     | 39             |                 | SYSTEM        | \$9,965.00    | Estimate Item Adjustment (0063) due to user kloepj1 overridding Payment |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
| 2022     Estimate Item Adjustment (0060) due to user hillt5 overridding Payment Estimate Exception 72 on the current Payment Estimate.       40     Mar 2, SYSTEM     (\$9,965.00)   |         |      |               |                    |                     | 39             |                 | SYSTEM        | (\$9,965.00)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
|  |         |      |               |                    |                     | 40             |                 | SYSTEM        | \$9,965.00    | Estimate Item Adjustment (0060) due to user hillt5 overridding Payment  |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |
|  |         |      |               |                    |                     | 40             | Mar 2,<br>2022  | SYSTEM        | (\$9,965.00)  |   |        |              |   |   |   |  |  |    |  |        |            |   |            |   |        |            |



| 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           |                             | 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, 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, 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<br>Estimate Exception 66 on the current Payment Estimate. |                |        |                |        |              |  |    |                 |                |                |  |  |              |  |
|         |      |                                |                    |                             | 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, 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) |  |
|         |      |                                |                    |                             |                |                 |               |                 |  |                |        |                |        |              |  |    |                 |                |                |  |  |              |  |
|         |      |                                |                    |                             |                |                 |               |                 |  |                | 50     | Aug 2,<br>2022 | SYSTEM | (\$9,965.00) |  |    |                 |                |                |  |  |              |  |
|         |      |                                |                    |                             |                |                 |               |                 |  |                |        |                |        |              |  | 51 | Aug 16,<br>2022 | SYSTEM         | \$9,965.00     | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0050) due to user hillt5 overridding Payment<br>Estimate Exception 40 on the current Payment Estimate. |  |              |  |
|         |      |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$9,965.00)    |  |                |        |                |        |              |  |    |                 |                |                |  |  |              |  |
|         |      |                                |                    |                             |                |                 |               |                 |  |                |        |                |        |              |  |    | 52              | Sep 1,<br>2022 | SYSTEM         | \$9,965.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |              |  |
|         |      |                                |                    |                             |                |                 |               |                 |  |                |        |                |        |              |  |    |                 | 52             | Sep 1,<br>2022 | SYSTEM   | (\$9,965.00)   |              |  |
|         |      |                                |                    |                             |                |                 |               |                 |  |                |        |                |        |              |  |    |                 |                |                |  |  |              |  |
|         |      |                                |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$9,965.00)    |  |                |        |                |        |              |  |    |                 |                |                |  |  |              |  |
|         |      |                                |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$9,965.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |                |        |                |        |              |  |    |                 |                |                |  |  |              |  |
|         |      |                                |                    |                             | 54             | Oct 3,          | SYSTEM        | (\$9,965.00)    |  |                |        |                |        |              |  |    |                 |                |                |  |  |              |  |



| Project  | Line   | Description                                 | Adjustment      | Other              | Est. | Created         | Created | Amount        | Remarks   |
|----------|--------|---|-----------------|--------------------|------|-----------------|---------|---------------|---|
| . 10,001 | Line   | 2 coorprort                                 | Туре            | Adjustment<br>Type |      | Date            | By      | , anoun       | , conditio  |
| J6I2222  | 5032   | CONDUIT SYSTEM                              | Material        |                    |      | 2022            |         |               |   |
|          |        | ON STRUCTURE                                |                 |                    | 55   | Oct 17,<br>2022 | SYSTEM  | \$9,965.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0025) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|          |        |   |                 |                    | 55   | Oct 17,<br>2022 | SYSTEM  | (\$9,965.00)  |   |
|          |        |   |                 |                    | 56   | Nov 2,<br>2022  | SYSTEM  | \$9,965.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0023) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|          |        |   |                 |                    | 56   | Nov 2,<br>2022  | SYSTEM  | (\$9,965.00)  | Estimate Exception to on the current Payment Estimate.  |
|          |        |   |                 |                    | 57   | Nov 16, 2022    | SYSTEM  | \$9,965.00    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 14 on the current Payment Estimate.  |
|          |        |   |                 |                    | 57   | Nov 16,<br>2022 | SYSTEM  | (\$9,965.00)  |   |
|          |        |   |                 | - Total            | 1    |                 |         | \$0.00        |   |
|          |        |   | Material - Tota | I                  |      |                 |         | \$0.00        |   |
|          | 5032 - | Total                                       |                 |                    |      |                 |         | \$0.00        |   |
|          | 5033   | MGS GUARDRAIL, 8<br>FT. POSTS, 6 FT 3<br>IN | Material        |                    | 35   | Dec 16,<br>2021 | SYSTEM  | \$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. |
|          |        |   |                 |                    | 35   | Dec 16,<br>2021 | SYSTEM  | (\$1,470.00)  |   |
|          |        |   |                 |                    | 36   | Jan 3,<br>2022  | SYSTEM  | \$1,470.00    | 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.  |
|          |        |   |                 |                    | 36   | Jan 3,<br>2022  | SYSTEM  | (\$1,470.00)  |   |
|          |        |   |                 |                    | 37   | Jan 18,<br>2022 | SYSTEM  | \$1,470.00    | 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. |
|          |        |   |                 |                    | 37   | Jan 18,<br>2022 | SYSTEM  | (\$1,470.00)  |   |
|          |        |   |                 |                    | 38   | Feb 1,<br>2022  | SYSTEM  | \$16,905.00   | 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. |
|          |        |   |                 |                    | 38   | Feb 1,<br>2022  | SYSTEM  | (\$16,905.00) |   |
|          |        |   |                 |                    | 39   | Feb 16,<br>2022 | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user kloepj1 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |
|          |        |   |                 |                    | 39   | Feb 16,<br>2022 | SYSTEM  | (\$16,905.00) |   |
|          |        |   |                 |                    | 40   | Mar 2,<br>2022  | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0065) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate.  |
|          |        |   |                 |                    | 40   | Mar 2,<br>2022  | SYSTEM  | (\$16,905.00) |   |
|          |        |   |                 |                    | 41   | Mar 16,<br>2022 | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0068) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.  |
|          |        |   |                 |                    | 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,          | SYSTEM  | (\$16,905.00) |   |



| Project | Line   | Description             | Adjustment        | Other              | Est.               | Created         | Created | Amount        | Remarks  |
|---------|--------|-------------------------|-------------------|--------------------|--------------------|-----------------|---------|---------------|--|
| Project | Line   | Description             | Туре              | Adjustment<br>Type | Number             | Date            | By      | Amount        | Reindiks   |
| J6I2222 | 5033   | MGS GUARDRAIL, 8        | Material          |                    |                    | 2022            |         |               |  |
|         |        | FT. POSTS, 6 FT 3<br>IN |                   |                    | 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,          | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment   |
|         |        |                         |                   |                    |                    | 2022            |         |               | 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) |  |
|         |        |                         |                   |                    | 50                 | Aug 2,<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 16 on the current Payment Estimate. |
|         |        |                         |                   |                    | 50                 | Aug 2,<br>2022  | SYSTEM  | (\$16,905.00) |  |
|         |        |                         |                   |                    | 51                 | Aug 16,<br>2022 | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0054) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                         |                   |                    | 51                 | Aug 16,<br>2022 | SYSTEM  | (\$16,905.00) |  |
|         |        |                         |                   |                    | 52                 | Sep 1,<br>2022  | SYSTEM  | \$16,905.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0037) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate. |
|         |        |                         |                   |                    | 52                 | Sep 1,          | SYSTEM  | (\$16,905.00) |  |
|         |        |                         |                   | - Total            |                    | 2022            |         | \$0.00        |  |
|         |        |                         | Material - Tota   |                    |                    |                 |         | \$0.00        |  |
|         | 5033 - | · Total                 | material - rota   | •                  |                    |                 |         | \$0.00        |  |
|         | 5034   | MISC. FENCING           |                   |                    | 36                 | Jan 3,          | SYSTEM  |               | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                         | Stockpile         | - Total            |                    | 2022            |         | (\$32,885.60) |  |
|         |        |                         | Construction S    |                    | otal               |                 |         | (\$32,885.60) |  |
|         |        |                         | Construction      |                    | 20                 | May 3,<br>2021  | SYSTEM  | \$32,885.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |        |                         | Stockpile<br>STMI | - Total            |                    | 2021            |         | \$32,885.60   |  |
|         |        |                         | Construction S    |                    | MI - T <u>otal</u> |                 |         | \$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, 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        |  |
|         |        |                         | Material - Tota   |                    |                    |                 |         | \$0.00        |  |
|         |        |                         | Other Item        | OVRN               | 42                 | Apr 4,          | hillt5  |               | Waiting on MoDOT certification for final instalment of overrun quantity being  |
|         |        |                         |                   |                    |                    |                 |         |               | . , , , , ,  |



| 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                          | Adjustment         | OVRN                        |                | 2022            |               |                 | 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 added on change order 29   |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  |                    | OVRN - Tota                 | al             |                 |               | \$0.00          |  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  |                    |                             | 43             | Apr 18,         | hillt5        | (\$5,176.50)    | Waiting on MoDOT certification for final   |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  |                    |                             | 44             | 2022<br>May 2,  | SYSTEM        | \$5,176.50      | instalment of overrun quantity being added on change order 29<br>Waiting on MoDOT certification for final  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  |                    |                             |                | 2022            |               |                 | instalment of overrun quantity being added on change order 29  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00          |  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  | Other Item Ad      | 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 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.  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  |                    | Overrun - T                 | otal           |                 |               | \$0.00          |  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  | Overrun - Tota     | al                          |                |                 |               | \$0.00          |  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         | 5034 - | 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    |                             |                |                 |               | \$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)   |  |             |   |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |        |  |                    |                             |                |                 | 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. |  |  |  |  |  |    |                 |        |               |    |                 |        |             |  |



| 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 | Material           |                             | 25             | Jul 16,<br>2021 | SYSTEM        | (\$37,068.50) |   |
|         |      | COATED)                     |                    |                             | 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 herrmt1 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. |
|         |      |                             |                    |                             | 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,<br>2022 | SYSTEM        | (\$37,068.50) |   |
|         |      |                             |                    |                             | 40             | Mar 2,<br>2022  | SYSTEM        | \$37,068.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) 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 | 5037   | REINFORCING                                   | Material           |                             |                |                 |               |               | Estimate Exception 76 on the current Payment Estimate.   |                |        |             |   |                 |        |               |  |
|         |        | STEEL (EPOXY<br>COATED)                       |                    |                             | 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    | 1                           |                |                 |               | \$0.00        |  |                |        |             |   |                 |        |               |  |
|         | 5037 - | Total   |                    |                             |                |                 |               | \$0.00        |  |                |        |             |   |                 |        |               |  |
|         | 5038   | 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 kloepj1 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.  |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 29             | Sep 16,<br>2021 | SYSTEM        | (\$13,118.70) |  |                |        |             |   |                 |        |               |  |
|         |        |   |                    | - Total                     |                |                 |               | \$0.00        |  |                |        |             |   |                 |        |               |  |
|         |        |   | Material - Total   |                             |                |                 |               | \$0.00        |  |                |        |             |   |                 |        |               |  |
|         | 5038 - |   |                    |                             |                |                 |               | \$0.00        |  |                |        |             |   |                 |        |               |  |
|         | 5042   | POST, TYPE B,<br>LONGEST ARM 40<br>FT. OR 12. | Material           |                             | 32             | Nov 3,<br>2021  | SYSTEM        | \$15,863.40   | 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. |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$15,863.40) |  |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM        | \$15,863.40   | 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. |                |        |             |   |                 |        |               |  |
|         |        |   | 3                  | 34                          |                |                 |               |               |  |                |        |             | 33  | Nov 16,<br>2021 | SYSTEM | (\$15,863.40) |  |
|         |        |   |                    |                             |                |                 |               |               | 34   | Dec 2,<br>2021 | SYSTEM | \$15,863.40 | 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. |                 |        |               |  |
|         |        |   |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$15,863.40) |  |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0085) due to user herrmt1 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$15,863.40) |  |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 36             | Jan 3,<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 98 on the current Payment Estimate.   |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 36             | Jan 3,<br>2022  | SYSTEM        | (\$15,863.40) |  |                |        |             |   |                 |        |               |  |
|         |        |   |                    |                             | 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<br>Estimate Exception 98 on the current Payment Estimate.  |                |        |             |   |                 |        |               |  |



| Project | Line | Description                     | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |
|---------|------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J612222 | 5042 | POST, TYPE B,<br>LONGEST ARM 40 | Material           |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$15,863.40) |   |
|         |      | FT. OR 12.                      |                    |                             | 38             | 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 herrmt1 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.  |
|         |      |                                 |                    |                             | 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) |   |
|         |      |                                 |                    |                             | 50             | Aug 2,<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 84 on the current Payment Estimate.  |
|         |      |                                 |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$15,863.40) |   |
|         |      |                                 |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$15,863.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user hillt5 overridding Payment   |



| J6I2222 504 | 2 POST, TYPE B,              |                 | Adjustment<br>Type | Number | Date            | Ву     | Amount                       | Remarks  |
|-------------|------------------------------|-----------------|--------------------|--------|-----------------|--------|------------------------------|--|
|             |                              | Material        |                    |        |                 |        |                              | Estimate Exception 61 on the current Payment Estimate.   |
|             | LONGEST ARM 40<br>FT. OR 12. |                 |                    | 51     | Aug 16,<br>2022 | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM | \$15,863.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 42 on the current Payment Estimate.   |
|             |                              |                 |                    | 52     | Sep 1,<br>2022  | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM | \$15,863.40                  | 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.   |
|             |                              |                 |                    | 53     | Sep 15,<br>2022 | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 54     | Oct 3,<br>2022  | SYSTEM | \$15,863.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 39 on the current Payment Estimate.   |
|             |                              |                 |                    | 54     | Oct 3, 2022     | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 55     | Oct 17,<br>2022 | SYSTEM | \$15,863.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.   |
|             |                              |                 |                    | 55     | Oct 17,<br>2022 | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 56     | Nov 2,<br>2022  | SYSTEM | \$15,863.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |
|             |                              |                 |                    | 56     | Nov 2,<br>2022  | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 57     | Nov 16,<br>2022 | SYSTEM | \$15,863.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.   |
|             |                              |                 |                    | 57     | Nov 16,<br>2022 | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 58     | Dec 2,<br>2022  | SYSTEM | \$15,863.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |
|             |                              |                 |                    | 58     | Dec 2,<br>2022  | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 59     | Dec 16,<br>2022 | SYSTEM | \$15,863.40                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0016) due to user hillt5 overridding Payment<br>Estimate Exception 25 on the current Payment Estimate.   |
|             |                              |                 |                    | 59     | Dec 16,<br>2022 | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 |                    | 60     | Jan 3,<br>2023  | SYSTEM | \$15,863.40                  | 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.   |
|             |                              |                 |                    | 60     | Jan 3,<br>2023  | SYSTEM | (\$15,863.40)                |  |
|             |                              |                 | - Total            |        |                 |        | \$0.00                       |  |
|             |                              | Material - Tota | I                  |        |                 |        | \$0.00                       |  |
| <b>504</b>  | 2 - Total<br>3 POST, TYPE B, | Material        |                    | 33     | Nov 17.         | SYSTEM | <b>\$0.00</b><br>\$15,319.50 | This adjustment offsets the original system-generated Material Payment   |
|             | LONGEST ARM 40<br>FT. OR 12. |                 |                    |        | 2021            |        |                              | Estimate Item Adjustment (0066) due to user hermt1 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 herrmt1 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   |



| 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,                | Material           |                             |                |                 |                |               | Estimate Exception 101 on the current Payment Estimate.  |                 |        |             |  |  |  |  |  |    |    |    |                 |        |             |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |      | LONGEST ARM 40<br>FT. OR 12. |                    |                             | 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             | 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) |  |                 |        |             |  |  |  |  |  |    |    |    |                 |        |             |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |      |                              |                    |                             | 45             | May 16,<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 77 on the current Payment Estimate.   |                 |        |             |  |  |  |  |  |    |    |    |                 |        |             |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |      |                              |                    |                             | 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,<br>2022  | SYSTEM         | (\$15,319.50) |  |                 |        |             |  |  |  |  |  |    |    |    |                 |        |             |  |  |  |  |    |                 |        |               |    |                 |        |             |  |
|         |      |                              |                    |                             |                |                 |                |               |  |                 |        |             |  |  |  |  |  |    |    |    |                 |        |             |  |  |  |  | 4  |                 |        |               | 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 | 49 | 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) |  |                 |        |             |  |  |  |  |  |    |    |    |                 |        |             |  |  |  |  |    |                 |        |               |    |                 |        |             |  |



| ct | Line               | Description                                   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount                       | Remarks  |               |  |
|----|--------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------|--|---------------|--|
| 22 | 5043               | POST, TYPE B,<br>LONGEST ARM 40<br>FT. OR 12. | Material           |                             | 50             | Aug 2,<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 86 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0055) due to user hillt5 overridding Payment<br>Estimate Exception 63 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user hillt5 overridding Payment Estimate Exception 44 on the current Payment Estimate.       |               |  |
|    |                    |   |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user hillt5 overridding Payment Estimate Exception 43 on the current Payment Estimate.       |               |  |
|    |                    |   |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user hillt5 overridding Payment Estimate Exception 41 on the current Payment Estimate.       |               |  |
|    |                    |   |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$15,319.50                  | 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. |               |  |
|    |                    |   |                    |                             |                |                 | 55            | Oct 17,<br>2022              | SYSTEM   | (\$15,319.50) |  |
|    |                    |   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0026) due to user hillt5 overridding Payment<br>Estimate Exception 31 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0018) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | \$15,319.50                  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0012) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |               |  |
|    |                    |   |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | (\$15,319.50)                |  |               |  |
|    |                    |   |                    | - Total                     |                |                 |               | \$0.00                       |  |               |  |
|    |                    |   | Material - Tota    |                             |                |                 |               | \$0.00                       |  |               |  |
|    | <b>5043</b> - 5044 | Total   | Material           |                             | 27             | Aug 16,<br>2021 | SYSTEM        | <b>\$0.00</b><br>\$73,440.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user herrmt1 overridding Payme  |               |  |
|    | 5044               | PROTECTION                                    |                    |                             |                | 2021            |               |                              | Estimate Exception 12 on the current Payment Estimate.   |               |  |



| Project | Line   | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number                                     | Created<br>Date   | Created<br>By  | Amount   | Remarks   |
|---------|--------|--------------------------------|--------------------|-----------------------------|--|---|--|--|---|
| J6I2222 | 5044   | SLOPE<br>PROTECTION            | Material           |                             | 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 Payment<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 Payment<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 Payment<br>Estimate Exception 26 on the current Payment Estimate.   |
|         |        |                                |                    |                             | 30   | Oct 1,<br>2021  | SYSTEM   | (\$73,440.00)  |   |
|         |        |                                |                    |                             | 31   | Oct 18, 2021  | SYSTEM   | \$73,440.00  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0080) due to user kloepj1 overridding Payment<br>Estimate Exception 29 on the current Payment Estimate.   |
|         |        |                                |                    |                             | 31   | Oct 18,<br>2021   | SYSTEM   | (\$73,440.00)  | Estimate Exception 25 on the current Fayment Estimate.  |
|         |        |                                |                    |                             | 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 Payment<br>Estimate Exception 30 on the current Payment Estimate.  |
|         |        |                                |                    |                             | 32   | Nov 2,  | SYSTEM   | (\$73,440.00)  |   |
|         |        |                                |                    | - Total                     |  | 2021  |  | \$0.00   |   |
|         |        |                                | Material - Tota    |                             |  |   |  | \$0.00   |   |
|         | 5044 - | · Total                        |                    |                             |  |   |  | \$0.00   |   |
|         | 5046   | VALUE<br>ENGINEERING           |                    | Overrun                     | 35   | Dec 16,<br>2021   | SYSTEM   | (\$8,025.00)   | Averaged Price Adjustment from this item on all previous payment estimates<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 on all previous payment estimates. Price Adjustments of ',1.00000 - 1.00000, 'is applied (if non-zero).   |
|         |        |                                |                    | Overrun - T                 | otal   |   |  | \$0.00   |   |
|         |        |                                | Overrun - Tota     |                             |  |   |  | \$0.00   |   |
|         | 5046 - | Total                          |                    |                             |  |   |  | \$0.00   |   |
|         | 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 Payment<br>Estimate Exception 67 on the current Payment Estimate.   |
|         |        |                                |                    |                             | 25   | Jul 16,   |  |  | , ,   |
|         |        |                                |                    |                             |  | 2021  | SYSTEM   | (\$6,160.00)   |   |
|         |        |                                |                    |                             | 26   |   | SYSTEM   | (\$6,160.00)<br>\$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.  |
|         |        |                                |                    |                             |  | 2021<br>Aug 2,  |  | ,  | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment  |
|         |        |                                |                    |                             | 26   | 2021<br>Aug 2,<br>2021<br>Aug 2,  | SYSTEM   | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0063) due to user hillt5 overridding Payment  |
|         |        |                                |                    |                             | 26<br>26   | 2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Aug 16,   | SYSTEM<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user hermt1 overridding Payment  |
|         |        |                                |                    |                             | 26<br>26<br>27                                     | 2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Aug 16,<br>2021<br>Aug 16,  | SYSTEM<br>SYSTEM<br>SYSTEM                               | \$6,160.00<br>(\$6,160.00)<br>\$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.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment   |
|         |        |                                |                    |                             | 26<br>26<br>27<br>27                               | 2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0059) due to user herrmt1 overridding Payment<br>Estimate Exception 68 on the current Payment Estimate.<br>This adjustment offsets the original system-generated Material Payment   |
|         |        |                                |                    |                             | 26<br>26<br>27<br>27<br>28                         | 2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,  | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM                     | \$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$6,160.00)<br>\$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.<br>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.<br>This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment   |
|         |        |                                |                    |                             | 26<br>26<br>27<br>27<br>28<br>28                   | 2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,                                       | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM           | \$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$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.<br>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.<br>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.   |
|         |        |                                |                    |                             | 26<br>26<br>27<br>27<br>28<br>28<br>28<br>29       | 2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,                    | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$6,160.00)<br>\$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.<br>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.<br>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.   |
|         |        |                                |                    |                             | 26<br>26<br>27<br>27<br>28<br>28<br>28<br>29<br>29 | 2021<br>Aug 2,<br>2021<br>Aug 2,<br>2021<br>Aug 16,<br>2021<br>Aug 16,<br>2021<br>Sep 2,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Sep 16,<br>2021<br>Oct 1, | SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM<br>SYSTEM | \$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$6,160.00)<br>\$6,160.00<br>(\$6,160.00) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user hillt5 overridding Payment Estimate Exception 72 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user hermt1 overridding Payment Estimate Exception 68 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 68 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0083) due to user kloepj1 overridding Payment Estimate Exception 71 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 71 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user kloepj1 overridding Payment Estimate Exception 86 on the current Payment Estimate.         This adjustment offsets the original system-generated Material Payment Estimate Exception 86 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 | 5047 | 15 IN. PIPE<br>CULVERT GROUP C | Material           |                             |                | 2021            |               |              | 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 herrmt1 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 hermt1 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 hermt1 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,<br>2022 | SYSTEM        | (\$6,160.00) |   |  |    |                |        |            |  |  |  |    |                |        |            |  |  |    |                 |        |              |  |
|         |      |                                |                    |                             | 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) |   |  |    |                |        |            |  |  |  |    |                |        |            |  |  |    |                 |        |              |  |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By  | Amount       | Remarks  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|--|--|------------|--|-----------------|--------------|------------|--|----------------|--------|-----------------|--------|------------|--|----|----------------|--------|--------------|----|----------------|--------|------------|--|
| J6I2222 | 5047 | 15 IN. PIPE<br>CULVERT GROUP C | Material           |                             | 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   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0060) due to user hillt5 overridding Payment<br>Estimate Exception 66 on the current Payment Estimate. |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 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) |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM         | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0072) due to user hillt5 overridding Payment<br>Estimate Exception 74 on the current Payment Estimate. |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM         | (\$6,160.00) |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM         | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0056) due to user hillt5 overridding Payment<br>Estimate Exception 52 on the current Payment Estimate. |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             |                |                 |                |              | 51   | Aug 16,<br>2022  | SYSTEM     | (\$6,160.00)   |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             |                | 52              | Sep 1,<br>2022 | SYSTEM       | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0039) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate. |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             |                |                 |                |              |  |  | 52         | Sep 1,<br>2022   | SYSTEM          | (\$6,160.00) |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             |                |                 |                | 53           | Sep 15,<br>2022  | SYSTEM   | \$6,160.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0043) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM         | (\$6,160.00) |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM         | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0033) due to user hillt5 overridding Payment<br>Estimate Exception 32 on the current Payment Estimate. |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             |                |                 |                |              |  |  |            |  |                 |              |            | 54   | Oct 3,<br>2022 | SYSTEM | (\$6,160.00)    |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             |                |                 |                |              |  |  |            |  |                 |              |            |  |                | 55     | Oct 17,<br>2022 | SYSTEM | \$6,160.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 26 on the current Payment Estimate. |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM         | (\$6,160.00) |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             |                |                 |                |              |  |  |            |  | Ę               |              |            |  |                |        | 5               |        | ę          |  |    |                |        |              | 56 | Nov 2,<br>2022 | SYSTEM | \$6,160.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0027) due to user hillt5 overridding Payment<br>Estimate Exception 22 on the current Payment Estimate. |
|         |      |                                |                    |                             |                |                 |                |              |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  | 56 | Nov 2,<br>2022 | SYSTEM | (\$6,160.00) |    |                |        |            |  |
|         |      |                                |                    |                             |                |                 |                |              |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                | 5      |              |    |                |        |            |  |
|         |      |                                |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM         | (\$6,160.00) |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM         | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |
|         |      |                                |                    |                             | 58             | Dec 2,          | SYSTEM         | (\$6,160.00) |  |  |            |  |                 |              |            |  |                |        |                 |        |            |  |    |                |        |              |    |                |        |            |  |



| ct | Line   | Description                       | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|----|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 22 | 5047   | 15 IN. PIPE                       | Material           |                             |                | 2022            |               |              |  |
|    |        | CULVERT GROUP C                   |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 18 on the current Payment Estimate. |
|    |        |                                   |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | (\$6,160.00) |  |
|    |        |                                   |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0019) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate. |
|    |        |                                   |                    |                             | 60             | Jan 3,<br>2023  | SYSTEM        | (\$6,160.00) | Estimate Exception to on the current Payment Estimate.   |
|    |        |                                   |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | \$6,160.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0013) due to user hillt5 overridding Payment<br>Estimate Exception 15 on the current Payment Estimate. |
|    |        |                                   |                    |                             | 61             | Jan 17,<br>2023 | SYSTEM        | (\$6,160.00) |  |
|    |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |  |
|    |        |                                   | Material - Tota    | ı                           |                |                 |               | \$0.00       |  |
|    | 5047 - | Total                             |                    |                             |                |                 |               | \$0.00       |  |
|    | 5048   | 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 Paymer<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 Paymer<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 Paymer<br>Estimate Exception 94 on the current Payment Estimate. |
|    |        |                                   |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$7,920.00) |  |
|    |        |                                   |                    |                             | 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 Paymer<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 Payme<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 herrm11 overridding Payme<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 Payme<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 Payme<br>Estimate Exception 93 on the current Payment Estimate.  |
|    |        |                                   |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$7,920.00) | . ,  |
|    |        |                                   |                    | - Total                     |                |                 |               | \$0.00       |  |
|    |        |                                   | Material - Tota    | 1                           |                |                 |               | \$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 Paymer<br>Estimate Exception 72 on the current Payment Estimate. |
|    |        |                                   |                    |                             | 25             | Jul 16,         | SYSTEM        | (\$1,800.00) |  |



Jan 19, 2023

| Project | Line   | Description                                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks  |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J6I2222 | 5049   | 18 IN. GROUP A                               | Material           | - Total                     |                |                 |               | \$0.00        |  |
|         |        | FLARED END SECT                              | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         | 5049 - | Total  |                    |                             |                |                 |               | \$0.00        |  |
|         | 5050   | FURNISHING TYPE<br>1 ROCK DITCH<br>LINER     | Material           |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$430.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0034) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|         |        |  |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$430.00)    |  |
|         |        |  |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$700.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0030) due to user hillt5 overridding Payment<br>Estimate Exception 11 on the current Payment Estimate.   |
|         |        |  |                    |                             | 55             | Oct 17, 2022    | SYSTEM        | (\$700.00)    |  |
|         |        |  |                    | - Total                     |                | LOLL            |               | \$0.00        |  |
|         |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         | 5050 - | Total  |                    |                             |                |                 |               | \$0.00        |  |
|         | 5052   | PIPE COLLAR,<br>TYPE A                       | Material           |                             | 42             | Apr 4,<br>2022  | SYSTEM        | \$4,936.00    | 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.   |
|         |        |  |                    |                             | 42             | Apr 4,<br>2022  | SYSTEM        | (\$4,936.00)  |  |
|         |        |  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | \$4,936.00    | 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.   |
|         |        |  |                    |                             | 43             | Apr 18,<br>2022 | SYSTEM        | (\$4,936.00)  |  |
|         |        |  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | \$4,936.00    | 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.   |
|         |        |  |                    |                             | 44             | May 2,<br>2022  | SYSTEM        | (\$4,936.00)  |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         | 5052 - | Total  |                    |                             |                |                 |               | \$0.00        |  |
|         | 5055   | MISC.<br>STRUCTURAL<br>STEEL                 | Material           |                             | 58             | Dec 2,<br>2022  | SYSTEM        | \$13,394.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |
|         |        | CONSTRUCTION                                 |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | (\$13,394.70) |  |
|         |        |  |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | \$13,394.70   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0020) due to user hillt5 overridding Payment<br>Estimate Exception 16 on the current Payment Estimate.   |
|         |        |  |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | (\$13,394.70) |  |
|         |        |  |                    | - Total                     |                |                 |               | \$0.00        |  |
|         |        |  | Material - Tota    |                             |                |                 |               | \$0.00        |  |
|         | 5055 - | Total  |                    |                             |                |                 |               | \$0.00        |  |
|         | 5067   | POWER SUPPLY<br>ASSEMBLY, TYPE<br>2, 240/120 | Material           |                             | 30             | Oct 1,<br>2021  | SYSTEM        | \$5,983.67    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0131) due to user kloep/1 overridding Payment<br>Estimate Exception 99 on the current Payment Estimate.  |
|         |        |  |                    |                             | 30             | Oct 1,<br>2021  | SYSTEM        | (\$5,983.67)  |  |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | \$5,983.67    | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0084) due to user kloep]1 overridding Payment<br>Estimate Exception 103 on the current Payment Estimate. |
|         |        |  |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM        | (\$5,983.67)  |  |
|         |        |  |                    |                             | 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 herrmt1 overridding Payment<br>Estimate Exception 100 on the current Payment Estimate. |
|         |        |  |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM        | (\$8,975.50)  |  |
|         |        |  |                    |                             | 33             | 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.   |



| Project | Line | Description                    | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount        | Remarks   |  |  |    |                 |        |             |  |
|---------|------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|----|-----------------|--------|-------------|--|
| J6I2222 | 5067 | POWER SUPPLY<br>ASSEMBLY, TYPE | Material           |                             | 33             | Nov 16,<br>2021 | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      | 2, 240/120                     |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user herrm11 overridding Payment<br>Estimate Exception 82 on the current Payment Estimate. |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 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 herrmt1 overridding Payment<br>Estimate Exception 96 on the current Payment Estimate. |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 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 herrmt1 overridding Payment<br>Estimate Exception 91 on the current Payment Estimate. |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 37             | Jan 18,<br>2022 | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 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) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0073) due to user hillt5 overridding Payment<br>Estimate Exception 78 on the current Payment Estimate.  |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$11,967.34   | 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.  |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0040) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate.  |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0044) due to user hillt5 overridding Payment<br>Estimate Exception 35 on the current Payment Estimate.  |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0035) due to user hillt5 overridding Payment<br>Estimate Exception 33 on the current Payment Estimate.  |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0031) due to user hillt5 overridding Payment<br>Estimate Exception 27 on the current Payment Estimate.  |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0028) due to user hillt5 overridding Payment<br>Estimate Exception 23 on the current Payment Estimate.  |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             |                |                 |               |               |   |  |  | 57 | Nov 16,<br>2022 | SYSTEM | \$11,967.34 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0024) due to user hillt5 overridding Payment<br>Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | (\$11,967.34) |   |  |  |    |                 |        |             |  |
|         |      |                                |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM        | \$11,967.34   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user hillt5 overridding Payment   |  |  |    |                 |        |             |  |



| ct | Line   | Description                  | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By   | Amount        | Remarks  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|----|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---------------|--|--|--|--|--|--|--|--|--|--|----|----------------|--------|---------------|--|
| 22 | 5067   | POWER SUPPLY                 | Material           |                             |                |                 |                 |               | Estimate Exception 19 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        | ASSEMBLY, TYPE<br>2, 240/120 |                    |                             | 58             | Dec 2,<br>2022  | SYSTEM          | (\$11,967.34) |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM          | \$11,967.34   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0021) due to user hillt5 overridding Payment<br>Estimate Exception 19 on the current Payment Estimate.   |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM          | (\$11,967.34) |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    | - Total                     |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              | Material - Tota    |                             |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    | 5067 - | Total                        |                    |                             |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
| 4  | 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) |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | \$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. |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 31             | Oct 18,<br>2021 | SYSTEM          | (\$11,363.48) |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 32             | Nov 3,<br>2021  | SYSTEM          | \$22,726.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0077) due to user herrmt1 overridding Payment<br>Estimate Exception 109 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 32             | Nov 2,<br>2021  | SYSTEM          | (\$22,726.96) |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 33             | Nov 17,<br>2021 | SYSTEM          | \$22,726.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0069) due to user herrmt1 overridding Payment<br>Estimate Exception 110 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 33             | Nov 16,<br>2021 | SYSTEM          | (\$22,726.96) |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 34             | Dec 2,<br>2021  | SYSTEM          | \$22,726.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0066) due to user herrmt1 overridding Payment<br>Estimate Exception 98 on the current Payment Estimate.  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             |                |                 |                 |               |  |  |  |  |  |  |  |  |  |  | 34 | Dec 2,<br>2021 | SYSTEM | (\$22,726.96) |  |
|    |        |                              |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | \$22,726.96   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0093) due to user herrmt1 overridding Payment<br>Estimate Exception 112 on the current Payment Estimate. |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 35             | Dec 16,<br>2021 | SYSTEM          | (\$22,726.96) |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
|    |        |                              |                    |                             | 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 - | Total                        |                    |                             |                |                 |                 | \$0.00        |  |  |  |  |  |  |  |  |  |  |    |                |        |               |  |
| 4  | 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.  |  |  |  |  |  |  |  |  |    |                |        |               |  |



| Project | Line   | Description                           | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| J6I2222 | 5069   | MISC.                                 | Material           | 1360                        | 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 hermnt1 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    | 1                           |                |                 |               | \$0.00       |  |
|         | 5069 - | Total                                 |                    |                             |                |                 |               | \$0.00       |  |
|         | 5070   | CABLE, 6 AWG 1<br>CONDUCTOR,<br>POWER | Material           |                             | 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       |  |
|         |        |                                       | 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,          | SYSTEM        | (\$3,507.00) |  |



| Project   | Line   | Description   | Adjustment<br>Type | Other<br>Adjustment<br>Type | Est.<br>Number | Created<br>Date | Created<br>By | Amount       | Remarks  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|-----------|--------|---------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|----------------|--------|----------------|--------|------------|--|--|----|-----------------|--------|-----------------|--|--------------|--|
| J6I2222   | 5091   | MISC. HIGHWAY | Material           |                             |                | 2022            |               |              |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        | LIGHTING      |                    |                             | 49             | Jul 18,<br>2022 | SYSTEM        | \$3,507.00   | 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             | Jul 18,<br>2022 | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | \$3,507.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0074) due to user hillt5 overridding Payment<br>Estimate Exception 79 on the current Payment Estimate. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 50             | Aug 2,<br>2022  | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | \$3,507.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0058) due to user hillt5 overridding Payment<br>Estimate Exception 56 on the current Payment Estimate. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 51             | Aug 16,<br>2022 | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | \$3,507.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0041) due to user hillt5 overridding Payment<br>Estimate Exception 37 on the current Payment Estimate. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 52             | Sep 1,<br>2022  | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | \$3,507.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0045) due to user hillt5 overridding Payment<br>Estimate Exception 36 on the current Payment Estimate. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 53             | Sep 15,<br>2022 | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | \$3,507.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0036) due to user hillt5 overridding Payment<br>Estimate Exception 34 on the current Payment Estimate. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 54             | Oct 3,<br>2022  | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | \$3,507.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0032) due to user hillt5 overridding Payment<br>Estimate Exception 28 on the current Payment Estimate. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 55             | Oct 17,<br>2022 | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | \$3,507.00   | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0029) due to user hillt5 overridding Payment<br>Estimate Exception 24 on the current Payment Estimate. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 56             | Nov 2,<br>2022  | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             | 57             | Nov 16,<br>2022 | SYSTEM        | \$3,507.00   | 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. |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             |                |                 |               |              |  |                |        |                |        |            |  |  |    |                 | 57     | Nov 16,<br>2022 | SYSTEM   | (\$3,507.00) |  |
|           |        |               |                    |                             |                |                 |               |              |  |                | 58     | Dec 2,<br>2022 | SYSTEM | \$3,507.00 | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             |                |                 |               |              | 58   | Dec 2,<br>2022 | SYSTEM | (\$3,507.00)   |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    |                             |                |                 |               |              |  |                |        |                |        |            |  |  | 59 | Dec 16,<br>2022 | SYSTEM | \$3,507.00      | This adjustment offsets the original system-generated Material Payment<br>Estimate Item Adjustment (0022) due to user hillt5 overridding Payment<br>Estimate Exception 20 on the current Payment Estimate. |              |  |
|           |        |               |                    |                             | 59             | Dec 16,<br>2022 | SYSTEM        | (\$3,507.00) |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               |                    | - Total                     |                |                 |               | \$0.00       |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           |        |               | Material - Total   |                             |                |                 |               | \$0.00       |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
|           | 5091 - | Total         |                    |                             |                |                 |               | \$0.00       |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
| J6I2222 - | Total  |               |                    |                             |                |                 |               | \$126,730.94 |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |
| Overall - | Total  |               |                    |                             |                |                 |               | \$126,730.94 |  |                |        |                |        |            |  |  |    |                 |        |                 |  |              |  |