



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

Report Generated on July 21, 2022

Pay Estimate Created Date: July 18, 2022

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>41 | <b>Contract ID</b> 200918-F02<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> July 1, 2022<br><b>Pay Period End</b> July 15, 2022 | <b>Original Contract Amount</b> \$10,232,211.33<br><b>Net Change Order Amount</b> \$238,349.02<br><b>Current Contract Amount</b> \$10,470,560.35 |
|---------------------------------------|--|---|--|

| Approval Date | By User   |
|---------------|---|
| July 19, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by dunnj1   |
| July 19, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by janssm |
| July 20, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by ramses1                 |

| Original Completion Date | Current Completion Date | Actual Completion Date | % of Current Contract Amount Complete |
|--------------------------|-------------------------|------------------------|---------------------------------------|
| September 30, 2023       | September 30, 2023      |                        | 67.20%                                |

| Contract Informational Dates |                          |                         | Milestones                       |
|------------------------------|--------------------------|-------------------------|----------------------------------|
| Date Description             | Original Completion Date | Current Completion Date | No Milestones Exist for Contract |
| Acceptance Date              |                          |                         |                                  |
| Awarded Date                 | October 7, 2020          | October 7, 2020         |                                  |
| Letting Date                 | September 18, 2020       | September 18, 2020      |                                  |
| Notice to Proceed Date       | March 15, 2021           | March 15, 2021          |                                  |
| Open to Traffic Date         |                          |                         |                                  |
| Work Began Date              | February 2, 2021         | February 2, 2021        |                                  |

| Contract Total Pay For Estimate No. 41       |                    |                |                |
|--|--------------------|----------------|----------------|
|  | This Estimate      | Previous       | To Date        |
| 200918-F02                                   |                    |                |                |
| Total Posted Items Pay                       | \$33,908.85        | \$7,002,203.91 | \$7,036,112.76 |
| Gross Item Adjustments                       | (\$10,629.33)      | \$342,812.43   | \$332,183.10   |
| Incentive                                    | \$0.00             | \$0.00         | \$0.00         |
| Disincentive                                 | \$0.00             | \$0.00         | \$0.00         |
| Liquidated Damage                            | \$0.00             | \$0.00         | \$0.00         |
| Other Contract Adjustments                   | \$0.00             | \$0.00         | \$0.00         |
| <b>Contract Total Payable This Estimate:</b> | <b>\$23,279.52</b> | \$7,345,016.34 | \$7,368,295.86 |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description  | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|---|------|------------|-----------------------|--------------------------|
| J6S3049                        | 0600        | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                  | EA   | \$325.000  | 55                    | \$17,875.00              |
|                                | 0640        | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | EA   | \$35.000   | 17                    | \$595.00                 |
|                                | 5005        | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | LF   | \$18.900   | 424                   | \$8,013.60               |
|                                | 5006        | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIBLOCK               | EA   | \$212.150  | 35                    | \$7,425.25               |
| <b>Project J6S3049 - Total</b> |             |           |   |      |            |                       | <b>\$33,908.85</b>       |
| <b>Overall - Total</b>         |             |           |   |      |            |                       | <b>\$33,908.85</b>       |

**Contract Adjustments This Estimate**

No Contract Adjustments Exist on Contract

**Line Item Adjustments This Estimate**

| Project Number | Line No. | Item Description   | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|--|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3049        | 0100     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)               | Material        |                            |  | -13,595.49          | \$105.00                        | (\$1,427,526.45)  |
|                | 0100     | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. | 13,595.49           | \$105.00                        | \$1,427,526.45    |
|                | 0350     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT | Material        |                            |  | -1,007.6            | \$125.00                        | (\$125,950.00)    |



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| Project Number                        | Line No. | Item Description   | Adjustment Type        | Other Item Adjustment Type  | Comments   | Adjustment Quantity  | Line Item Adjustment Unit Price | Adjustment amount |
|---------------------------------------|----------|--|------------------------|---|--|--|---------------------------------|-------------------|
| <b>Progress Estimate Number</b><br>41 |          | <b>Contract ID</b> 200918-F02<br><b>Prime Contractor</b> N.B. West Contracting Company |                        | <b>Pay Period Start</b> July 1, 2022<br><b>Pay Period End</b> July 15, 2022 |  | <b>Original Contract Amount</b> \$10,232,211.33<br><b>Net Change Order Amount</b> \$238,349.02<br><b>Current Contract Amount</b> \$10,470,560.35 |                                 |                   |
| J6S3049                               |          | REPAIR   |                        |   |  |  |                                 |                   |
|                                       | 0350     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR                | Material               |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. | 1,007.6  | \$125.00                        | \$125,950.00      |
|                                       | 0600     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                             | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                 | (\$5,932.30)      |
|                                       | 0640     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES            | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                 | (\$66.22)         |
|                                       | 0640     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES            | Material               |   |  | -42  | \$35.00                         | (\$1,470.00)      |
|                                       | 0640     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES            | Material               |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. | 42   | \$35.00                         | \$1,470.00        |
|                                       | 0680     | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS                   | Overrun                | Overrun Re-adjustment   | This adjustment offsets the previous user entered adjustment for materials exceptions overriding the overrun withholding.  |  |                                 | \$85.60           |
|                                       | 5001     | MANHOLE FRAME AND COVER, TYPE 2  | Material               |   |  | -18  | \$352.80                        | (\$6,350.40)      |
|                                       | 5001     | MANHOLE FRAME AND COVER, TYPE 2  | Material               |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. | 18   | \$352.80                        | \$6,350.40        |
|                                       | 5005     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                 | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                 | (\$2,183.30)      |
|                                       | 5005     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                 | Material               |   |  | -523   | \$18.90                         | (\$9,884.70)      |
|                                       | 5005     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                                 | Material               |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. | 523  | \$18.90                         | \$9,884.70        |
|                                       | 5006     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                         | Construction Stockpile |   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |                                 | (\$2,533.11)      |
|                                       | 5006     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                         | Material               |   |  | -190   | \$212.15                        | (\$40,308.50)     |
|                                       | 5006     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                         | Material               |   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate. | 190  | \$212.15                        | \$40,308.50       |



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|                                       |  |   |  |                                      |  |   |  |
|---------------------------------------|--|---|--|--------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>41 |  | <b>Contract ID</b> 200918-F02                         |  | <b>Pay Period Start</b> July 1, 2022 |  | <b>Original Contract Amount</b> \$10,232,211.33 |  |
|                                       |  | <b>Prime Contractor</b> N.B. West Contracting Company |  | <b>Pay Period End</b> July 15, 2022  |  | <b>Net Change Order Amount</b> \$238,349.02     |  |
|                                       |  |   |  |                                      |  | <b>Current Contract Amount</b> \$10,470,560.35  |  |

  

| Project Number | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount    |
|----------------|----------|------------------|-----------------|----------------------------|----------|---------------------|---------------------------------|----------------------|
| <b>Total</b>   |          |                  |                 |                            |          |                     |                                 | <b>(\$10,629.33)</b> |



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

Report Generated on July 21, 2022

Contract Project Information

| Project Number | Federal Proj. Number | Project Description    | Route | County   | Location of Work                             |
|----------------|----------------------|------------------------|-------|----------|--|
| J6S3049        | FAF-S500(33)         | Coldmill and resurface | 180   | ST LOUIS | from Interstate 170 to St. Louis City limits |

Totals by Job Numbers

| Job Number | Totals by Job Numbers             |                    |                       |                       |
|------------|-----------------------------------|--------------------|-----------------------|-----------------------|
|            | This Estimate                     | Previous           | To Date               |                       |
| J6S3049    | <b>Posted Item Pay</b>            | \$33,908.85        | \$7,002,203.91        | \$7,036,112.76        |
|            | <b>Gross Item Adjustments</b>     | (\$10,629.33)      | \$342,812.43          | \$332,183.10          |
|            | <b>Gross Item Pay</b>             | <b>\$23,279.52</b> | <b>\$7,345,016.34</b> | <b>\$7,368,295.86</b> |
|            | <b>Incentive</b>                  | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Disincentive</b>               | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Liquidated Damages</b>         | \$0.00             | \$0.00                | \$0.00                |
|            | <b>Other Contract Adjustments</b> | \$0.00             | \$0.00                | \$0.00                |



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

Report Generated on July 21, 2022

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 4030109, Project Item Line Number 0100, Material Set 403010996, Material 0403SP125CLP - Superpave 12.5 mm, Des C LP, Acceptance Action Generic AspHigh is insufficient.                   | Awaiting QC materials             | dunnj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6131010, Project Item Line Number 0350, Material Set 613101096, Material 1055CMMLDST2 - White Pavement-Bridge Dissipating Cure @, Acceptance Action Generic 1055CMMLDST2 is insufficient. | Awaiting PAL                      | dunnj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6143012, Project Item Line Number 5001, Material Set 614301296, Material 0614DFMNFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMNFC is insufficient.                      | Awaiting materials inspection     | dunnj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6200015, Project Item Line Number 5005, Material Set 620001596, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.      | Awaiting Cert                     | dunnj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6200036, Project Item Line Number 5006, Material Set 620003696, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  | Awaiting Cert                     | dunnj1     | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6200042, Project Item Line Number 0640, Material Set 620004296, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.  | Awaiting Cert                     | dunnj1     | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0890, Contract Line Item Number 0890, Item 7311053, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1300, Contract Line Item Number 1300, Item 9020513, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1350, Contract Line Item Number 1350, Item 9022715, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1460, Contract Line Item Number 1460, Item 9028311, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1510, Contract Line Item Number 1510, Item 9029100, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1200, Contract Line Item Number 1200, Item 9013003, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1290, Contract Line Item Number 1290, Item 9019902, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1720, Contract Line Item Number 1720, Item 9105201, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1740, Contract Line Item Number 1740, Item 9108352, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0960, Contract Line Item Number 0960, Item 8031000A, Minor Item.  | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0090, Contract Line Item Number 0090, Item 4011209, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0240, Contract Line Item Number 0240, Item 6085008, Minor Item.   | No Remark was entered by Engineer | dunnj1     | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0680, Contract Line Item Number 0680, Item 6206000C, Minor Item.  | No Remark was entered by Engineer | dunnj1     | Acknowledged |



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

Report Generated on July 21, 2022

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

Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 200918-F02           | J6S3049     | 0001     | 0010     | 2022010   | REMOVAL OF IMPROVEMENTS  | 1.00         | 0.00             | 1.00                   | LS   | 0.85                      | \$1,191,442.00 | \$1,012,725.70   |
|                      |             | 0001     | 0020     | 2029902   | MISC.REMOVAL OF TREES  | 5.00         | 0.00             | 5.00                   | EA   | 4.00                      | \$650.00       | \$2,600.00   |
|                      |             | 0001     | 0030     | 2063000   | CLASS 3 EXCAVATION   | 4,575.00     | 0.00             | 4,575.00               | CUYD | 1,736.13                  | \$10.00        | \$17,361.30  |
|                      |             | 0001     | 0040     | 2063500   | CULVERT CLEANOUT   | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00       | \$0.00   |
|                      |             | 0001     | 0050     | 2071000   | LINEAR GRADING CLASS 1   | 22.80        | 0.00             | 22.80                  | STA  | 18.47                     | \$150.00       | \$2,770.50   |
|                      |             | 0001     | 0060     | 2072000   | LINEAR GRADING CLASS 2   | 326.70       | 0.00             | 326.70                 | STA  | 281.47                    | \$250.00       | \$70,367.50  |
|                      |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 16,415.00    | 0.00             | 16,415.00              | SQYD | 12,623.26                 | \$5.10         | \$64,378.63  |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 12,447.00    | 0.00             | 12,447.00              | SQYD | 7,228.71                  | \$2.50         | \$18,071.78  |
|                      |             | 0001     | 0090     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 270.00       | 0.00             | 270.00                 | TONS | 351.20                    | \$125.00       | \$43,900.00  |
|                      |             | 0001     | 0100     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                               | 16,095.00    | 0.00             | 16,095.00              | TONS | 13,595.49                 | \$105.00       | \$1,427,526.45   |
|                      |             | 0001     | 0110     | 4039910   | MISC.ASPHALT FOR WEDGING   | 1,000.00     | 0.00             | 1,000.00               | TONS | 3.00                      | \$72.00        | \$216.00   |
|                      |             | 0001     | 0120     | 4071005   | TACK COAT  | 11,997.00    | 0.00             | 11,997.00              | GAL  | 733.00                    | \$3.00         | \$2,199.00   |
|                      |             | 0001     | 0130     | 5024008   | CONCRETE BASE ( 8 IN. NON-REINF)   | 4,360.20     | 0.00             | 4,360.20               | SQYD | 2,584.20                  | \$61.20        | \$158,153.04   |
|                      |             | 0001     | 0170     | 6042010   | ADJUSTING MANHOLE  | 26.00        | 0.00             | 26.00                  | EA   | 17.00                     | \$1,600.00     | \$27,200.00  |
|                      |             | 0001     | 0180     | 6042020   | ADJUSTING BASIN OR INLET   | 15.00        | 0.00             | 15.00                  | EA   | 11.00                     | \$700.00       | \$7,700.00   |
|                      |             | 0001     | 0190     | 6044011   | PIPE COLLAR, TYPE A  | 21.00        | -15.00           | 6.00                   | EA   | 3.00                      | \$300.00       | \$900.00   |
|                      |             | 0001     | 0200     | 6049902   | MISC.PIPE CONNECTION TO REINFORCED CONCRETE BOX (INCLUDES ANY EXCAVATION)        | 3.00         | 0.00             | 3.00                   | EA   | 2.00                      | \$3,000.00     | \$6,000.00   |
|                      |             | 0001     | 0210     | 6081012   | TRUNCATED DOMES  | 2,293.00     | 0.00             | 2,293.00               | SQFT | 1,645.70                  | \$25.00        | \$41,142.50  |
|                      |             | 0001     | 0220     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 1,834.40     | 0.00             | 1,834.40               | SQYD | 1,124.93                  | \$50.00        | \$56,246.50  |
|                      |             | 0001     | 0230     | 6085007   | PAVED APPROACH, 7 IN.  | 5,438.00     | 0.00             | 5,438.00               | SQYD | 3,988.85                  | \$80.00        | \$319,108.00   |
|                      |             | 0001     | 0240     | 6085008   | PAVED APPROACH, 8 IN.  | 88.30        | 19.80            | 108.10                 | SQYD | 554.40                    | \$84.00        | \$46,569.60  |
|                      |             | 0001     | 0250     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 11,963.00    | 0.00             | 11,963.00              | SQYD | 10,823.76                 | \$36.00        | \$389,655.36   |
|                      |             | 0001     | 0260     | 6089902   | MISC.ADA CURB RAMP   | 418.00       | 0.00             | 418.00                 | EA   | 286.00                    | \$300.00       | \$85,800.00  |
|                      |             | 0001     | 0270     | 6089905   | MISC.CONCRETE SIDEWALK, 4 IN., TINTED  | 2,086.00     | 0.00             | 2,086.00               | SQYD | 1,667.20                  | \$46.00        | \$76,691.20  |
|                      |             | 0001     | 0280     | 6091010   | CONCRETE CURB (6 IN. HEIGHT AND UNDER) TYPE S                                    | 1,119.00     | 0.00             | 1,119.00               | LF   | 33.00                     | \$28.00        | \$924.00   |
|                      |             | 0001     | 0290     | 6091052   | CURB AND GUTTER TYPE B   | 1,163.00     | 0.00             | 1,163.00               | LF   | 183.70                    | \$26.00        | \$4,776.20   |
|                      |             | 0001     | 0300     | 6097000   | ROCK LINING  | 12.00        | 0.00             | 12.00                  | CUYD | 7.00                      | \$100.00       | \$700.00   |
|                      |             | 0001     | 0310     | 6099903   | MISC.INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B                               | 22,497.00    | 0.00             | 22,497.00              | LF   | 17,470.70                 | \$22.00        | \$384,355.40   |
|                      |             | 0001     | 0320     | 6122008   | IMPACT ATTENUATOR 40 MPH (SAND BARREL ARRAY)                                     | 12.00        | 0.00             | 12.00                  | EA   | 0.00                      | \$300.00       | \$0.00   |
|                      |             | 0001     | 0330     | 6122020   | REPLACEMENT SAND BARREL  | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$100.00       | \$0.00   |
|                      |             | 0001     | 0340     | 6122030   | IMPACT ATTENUATOR (RELOCATION)   | 24.00        | 0.00             | 24.00                  | EA   | 0.00                      | \$50.00        | \$0.00   |
|                      |             | 0001     | 0350     | 6131010   | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR          | 3,481.10     | 0.00             | 3,481.10               | SQYD | 1,007.60                  | \$125.00       | \$125,950.00   |
|                      |             | 0001     | 0360     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 3,481.10     | 0.00             | 3,481.10               | SQYD | 1,009.40                  | \$0.01         | \$10.09  |
|                      |             | 0001     | 0370     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 3,481.10     | 0.00             | 3,481.10               | SQYD | 1,009.40                  | \$3.00         | \$3,028.20   |
|                      |             | 0001     | 0380     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 16,350.43    | 0.00             | 16,350.43              | LF   | 2,095.80                  | \$0.50         | \$1,047.90   |
|                      |             | 0001     | 0390     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 8,184.00     | 0.00             | 8,184.00               | EA   | 590.00                    | \$1.50         | \$885.00   |
|                      |             | 0001     | 0400     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                     | 45.00        | 3.00             | 48.00                  | EA   | 35.00                     | \$1,000.00     | \$35,000.00  |
|                      |             | 0001     | 0410     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | 25.00        | 4.00             | 29.00                  | EA   | 14.00                     | \$1,350.00     | \$18,900.00  |
|                      |             | 0001     | 0420     | 6143011   | MANHOLE FRAME AND COVER, TYPE 1-B  | 26.00        | -20.00           | 6.00                   | EA   | 0.00                      | \$500.00       | \$0.00   |
|                      |             | 0001     | 0430     | 6149902   | MISC.CURB INLET TYPE 'T'   | 7.00         | 0.00             | 7.00                   | EA   | 2.00                      | \$1,000.00     | \$2,000.00   |
|                      |             | 0001     | 0460     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL ALLOWANCE   | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$250,000.00   | \$150,000.00   |
|                      |             | 0001     | 0470     | 6169902   | MISC.NTCIP COMPLIANT CHANGEABLE MESSAGE SIGN (CONTRACTOR FURNISHED/RETAINED)     | 4.00         | 0.00             | 4.00                   | EA   | 2.00                      | \$3,200.00     | \$6,400.00   |
|                      |             | 0001     | 0480     | 6173600D  | TEMPORARY TRAFFIC BARRIER, CONTRACTOR FURNISHED / RETAINED                       | 1,500.00     | 0.00             | 1,500.00               | LF   | 0.00                      | \$3.00         | \$0.00   |
|                      |             | 0001     | 0490     | 6175010A  | RELOCATING TEMPORARY TRAFFIC BARRIER   | 4,500.00     | 0.00             | 4,500.00               | LF   | 0.00                      | \$1.00         | \$0.00   |
|                      |             | 0001     | 0500     | 6181000   | MOBILIZATION   | 1.00         | 0.00             | 1.00                   | LS   | 0.67                      | \$1,528,982.19 | \$1,019,831.12   |



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

Report Generated on July 21, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200918-F02           | J6S3049     | 0001     | 0510     | 6181020   | ADDITIONAL MOBILIZATION FOR SEEDING  | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$600.00    | \$0.00   |
|                      |             | 0001     | 0520     | 6189902   | MISC.ADDITIONAL MOBILIZATION FOR STRIPING                                      | 4.00         | 0.00             | 4.00                   | EA   | 3.00                      | \$600.00    | \$1,800.00   |
|                      |             | 0001     | 0530     | 6191000   | PAVEMENT EDGE TREATMENT  | 27,497.00    | 0.00             | 27,497.00              | LF   | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0001     | 0570     | 6200012   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                          | 367.00       | 0.00             | 367.00                 | LF   | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0001     | 0600     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 159.00       | 0.00             | 159.00                 | EA   | 57.00                     | \$325.00    | \$18,525.00  |
|                      |             | 0001     | 0620     | 6200024   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW                       | 4.00         | 0.00             | 4.00                   | EA   | 0.00                      | \$300.00    | \$0.00   |
|                      |             | 0001     | 0630     | 6200030   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                          | 8.00         | 0.00             | 8.00                   | EA   | 0.00                      | \$450.00    | \$0.00   |
|                      |             | 0001     | 0640     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 139.00       | 0.00             | 139.00                 | EA   | 42.00                     | \$35.00     | \$1,470.00   |
|                      |             | 0001     | 0650     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 43,610.00    | 0.00             | 43,610.00              | LF   | 0.00                      | \$0.20      | \$0.00   |
|                      |             | 0001     | 0660     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 52,290.00    | 0.00             | 52,290.00              | LF   | 0.00                      | \$0.20      | \$0.00   |
|                      |             | 0001     | 0670     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,109.00     | 0.00             | 2,109.00               | LF   | 0.00                      | \$0.20      | \$0.00   |
|                      |             | 0001     | 0680     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 183.00       | 0.00             | 183.00                 | LF   | 611.00                    | \$0.20      | \$122.20   |
|                      |             | 0001     | 0690     | 6206124A  | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS          | 6,845.00     | 0.00             | 6,845.00               | LF   | 107.50                    | \$6.00      | \$645.00   |
|                      |             | 0001     | 0700     | 6207001   | PAVEMENT MARKING REMOVAL   | 96,256.00    | 0.00             | 96,256.00              | LF   | 1,070.00                  | \$0.10      | \$107.00   |
|                      |             | 0001     | 0710     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 107.00       | 0.00             | 107.00                 | EA   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 0720     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 74,860.00    | 0.00             | 74,860.00              | LF   | 0.00                      | \$0.05      | \$0.00   |
|                      |             | 0001     | 0730     | 6209902   | MISC.18 IN. WHITE ISLAND TUBULAR MARKER  | 33.00        | 0.00             | 33.00                  | EA   | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0001     | 0740     | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER                                       | 36.00        | 0.00             | 36.00                  | EA   | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0001     | 0760     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN. YELLOW                   | 379.00       | 0.00             | 379.00                 | LF   | 0.00                      | \$12.50     | \$0.00   |
|                      |             | 0001     | 0770     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 118,772.00   | 0.00             | 118,772.00             | SQYD | 108,212.90                | \$1.50      | \$162,319.35   |
|                      |             | 0001     | 0780     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 12,200.00    | 0.00             | 12,200.00              | SQYD | 0.00                      | \$3.00      | \$0.00   |
|                      |             | 0001     | 0790     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 0.75                      | \$87,325.00 | \$65,493.75  |
|                      |             | 0001     | 0800     | 7261012   | 12 IN. PIPE GROUP A  | 51.00        | 0.00             | 51.00                  | LF   | 30.00                     | \$310.00    | \$9,300.00   |
|                      |             | 0001     | 0810     | 7261015   | 15 IN. PIPE GROUP A  | 2,848.00     | 0.00             | 2,848.00               | LF   | 1,987.00                  | \$70.00     | \$139,090.00   |
|                      |             | 0001     | 0820     | 7261018   | 18 IN. PIPE GROUP A  | 571.00       | -263.00          | 308.00                 | LF   | 251.00                    | \$100.00    | \$25,100.00  |
|                      |             | 0001     | 0830     | 7261024   | 24 IN. PIPE GROUP A  | 581.00       | -227.00          | 354.00                 | LF   | 0.00                      | \$125.00    | \$0.00   |
|                      |             | 0001     | 0840     | 7269902   | MISC.4' SPECIAL FLUME  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$4,000.00  | \$0.00   |
|                      |             | 0001     | 0850     | 7269902   | MISC.REINFORCED SIDEWALK COVERED INLET EXTENSION                               | 10.00        | 0.00             | 10.00                  | EA   | 5.00                      | \$3,200.00  | \$16,000.00  |
|                      |             | 0001     | 0860     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 64.00        | -2.00            | 62.00                  | FT   | 22.00                     | \$850.00    | \$18,700.00  |
|                      |             | 0001     | 0870     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 188.00       | 19.00            | 207.00                 | FT   | 158.00                    | \$605.00    | \$95,590.00  |
|                      |             | 0001     | 0880     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 59.00        | 16.00            | 75.00                  | FT   | 55.00                     | \$575.00    | \$31,625.00  |
|                      |             | 0001     | 0890     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 4.00         | 0.00             | 4.00                   | FT   | 7.00                      | \$730.00    | \$5,110.00   |
|                      |             | 0001     | 0900     | 7319903   | MISC.PRECAST CONC. AREA INLET 4' X 2'  | 20.00        | 0.00             | 20.00                  | LF   | 10.00                     | \$670.00    | \$6,700.00   |
|                      |             | 0001     | 0910     | 7319903   | MISC.PRECAST CONC. AREA INLET 5' X 3'  | 7.00         | 0.00             | 7.00                   | LF   | 0.00                      | \$800.00    | \$0.00   |
|                      |             | 0001     | 0920     | 7319903   | MISC.PRECAST CONC. CURB INLET 4' X 3.5'  | 7.00         | 0.00             | 7.00                   | LF   | 0.00                      | \$800.00    | \$0.00   |
|                      |             | 0001     | 0930     | 7319903   | MISC.PRECAST CONC. CURB INLET 5' X 4'  | 22.00        | 0.00             | 22.00                  | LF   | 0.00                      | \$575.00    | \$0.00   |
|                      |             | 0001     | 0940     | 7319903   | MISC.PRECAST CONC. DROP INLET 5' X 4'  | 7.00         | 0.00             | 7.00                   | LF   | 0.00                      | \$1,100.00  | \$0.00   |
|                      |             | 0001     | 0945     | 7319903   | MISC.MSD GRATE INLET 5' X 3'   | 78.00        | 0.00             | 78.00                  | LF   | 0.00                      | \$750.00    | \$0.00   |
|                      |             | 0001     | 0950     | 7320015A  | 15 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION                        | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$500.00    | \$500.00   |
|                      |             | 0001     | 0960     | 8031000A  | TURF TYPE TALL FESCUE SODDING  | 3,545.00     | 0.00             | 3,545.00               | SQYD | 4,570.00                  | \$9.00      | \$41,130.00  |
|                      |             | 0001     | 0970     | 8059919   | MISC.WARM OR COOL SEASON MIXTURES  | 2.40         | 0.00             | 2.40                   | ACRE | 0.00                      | \$5,000.00  | \$0.00   |
|                      |             | 0001     | 0980     | 8061003   | SEDIMENT TRAP EXCAVATION   | 224.00       | 0.00             | 224.00                 | CUYD | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0001     | 0990     | 8061005   | ROCK DITCH CHECK   | 770.00       | 0.00             | 770.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0001     | 1000     | 8061007A  | CURB INLET CHECK   | 192.00       | 0.00             | 192.00                 | EA   | 0.00                      | \$25.00     | \$0.00   |



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

Report Generated on July 21, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No.                  | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit   | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|---------------------------|-----------|--|--------------|------------------|------------------------|--------|---------------------------|-------------|--|
| 200918-F02           | J6S3049     | 0001     | 1010                      | 8061016   | SEDIMENT REMOVAL   | 2,751.00     | 0.00             | 2,751.00               | CUYD   | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0001     | 1020                      | 8061017   | TEMPORARY SEEDING  | 2.40         | 0.00             | 2.40                   | ACRE   | 0.00                      | \$1,000.00  | \$0.00   |
|                      |             | 0001     | 1030                      | 8061019   | SILT FENCE   | 24,180.00    | 0.00             | 24,180.00              | LF     | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0001     | 1040                      | 8064133   | TYPE 1C EROSION CONTROL BLANKET  | 250.00       | 0.00             | 250.00                 | SQYD   | 0.00                      | \$5.00      | \$0.00   |
|                      |             | 0001     | 1050                      | 8064141   | TYPE 4 EROSION CONTROL BLANKET   | 68.00        | 0.00             | 68.00                  | SQYD   | 0.00                      | \$10.00     | \$0.00   |
|                      |             | 0001     | 1060                      | 8069902   | MISC.CONCRETE WASHOUTS   | 10.00        | 0.00             | 10.00                  | EA     | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0001     | 1070                      | 8069903   | MISC.SILT FENCE- SEDIMENT LOG  | 9,515.00     | 0.00             | 9,515.00               | LF     | 0.00                      | \$0.01      | \$0.00   |
|                      |             | 0010     | 1080                      | 6061060   | MGS GUARDRAIL  | 852.00       | 0.00             | 852.00                 | LF     | 662.50                    | \$24.00     | \$15,900.00  |
|                      |             | 0010     | 1090                      | 6061063   | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5 IN. SPACING                      | 252.00       | 0.00             | 252.00                 | LF     | 200.00                    | \$40.00     | \$8,000.00   |
|                      |             | 0010     | 1100                      | 6061065   | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING                     | 275.00       | 0.00             | 275.00                 | LF     | 160.00                    | \$58.00     | \$9,280.00   |
|                      |             | 0010     | 1110                      | 6061068   | MGS BRIDGE APPROACH TRANSITION SECTION (EXTENDED CURB)                   | 5.00         | 0.00             | 5.00                   | EA     | 5.00                      | \$3,200.00  | \$16,000.00  |
|                      |             | 0010     | 1120                      | 6061080   | MGS END ANCHOR   | 7.00         | 0.00             | 7.00                   | EA     | 6.00                      | \$1,200.00  | \$7,200.00   |
|                      |             | 0010     | 1130                      | 6063014   | TYPE A CRASHWORTHY END TERMINAL (MASH)                                   | 8.00         | 0.00             | 8.00                   | EA     | 7.00                      | \$2,900.00  | \$20,300.00  |
|                      |             | 0010     | 1140                      | 6069903   | MISC."TIGHT RADIUS-MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 IN. SPACING" | 115.00       | 0.00             | 115.00                 | LF     | 71.50                     | \$88.00     | \$6,292.00   |
|                      |             | 0020     | 1160                      | 9011108   | BRACKET ARM, 8 FT. OR 2.4 M  | 2.00         | 0.00             | 2.00                   | EA     | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0020     | 1170                      | 9011110   | BRACKET ARM, 10 FT. OR 3.0 M   | 9.00         | 0.00             | 9.00                   | EA     | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0020     | 1190                      | 9012230   | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT                        | 4.00         | 0.00             | 4.00                   | EA     | 0.00                      | \$3,104.00  | \$0.00   |
|                      |             | 0020     | 1200                      | 9013003   | CONDUIT, 3 IN. RIGID, IN TRENCH  | 318.00       | 0.00             | 318.00                 | LF     | 344.00                    | \$12.00     | \$4,128.00   |
|                      |             | 0020     | 1210                      | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 1,155.00     | 0.00             | 1,155.00               | LF     | 727.00                    | \$31.00     | \$22,537.00  |
|                      |             | 0020     | 1220                      | 9016110   | PULL BOX, PREFORMED CLASS 1  | 14.00        | 0.00             | 14.00                  | EA     | 12.00                     | \$735.00    | \$8,820.00   |
|                      |             | 0020     | 1250                      | 9017110   | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET                              | 1,210.00     | 0.00             | 1,210.00               | LF     | 1,086.00                  | \$0.50      | \$543.00   |
|                      |             | 0020     | 1270                      | 9017208   | WIRE, 8 AWG, BARE NEUTRAL  | 500.00       | 0.00             | 500.00                 | LF     | 0.00                      | \$0.90      | \$0.00   |
|                      |             | 0020     | 1273                      | 9017401   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 2 AWG             | 710.00       | 0.00             | 710.00                 | LF     | 710.00                    | \$6.00      | \$4,260.00   |
|                      |             | 0020     | 1277                      | 9017407   | CABLE-CONDUIT, 1 IN., 2 CONDUCTORS AND 1 BARE NEUTRAL, 8 AWG             | 2,820.00     | 0.00             | 2,820.00               | LF     | 1,410.00                  | \$2.70      | \$3,807.00   |
|                      |             | 0020     | 1280                      | 9018245   | POLE FOUNDATION (45 FT. OR 13.5 M MOUNTING HEIGHT)                       | 9.00         | 0.00             | 9.00                   | EA     | 9.00                      | \$1,033.00  | \$9,297.00   |
|                      |             | 0020     | 1290                      | 9019902   | MISC.PAD MOUNTED 120/240 POWER SUPPLY WITH LIGHTING CONTROLLER           | 4.00         | 0.00             | 4.00                   | EA     | 5.00                      | \$3,104.00  | \$15,520.00  |
|                      |             | 0020     | 1293                      | 9019902   | MISC.45 FT. TOP MOUNT LIGHT POLE   | 9.00         | 0.00             | 9.00                   | EA     | 9.00                      | \$1,539.00  | \$13,851.00  |
|                      |             | 0020     | 1297                      | 9019902   | MISC.170W TOP MOUNTED LED-B LUMINAIRE                                    | 12.00        | 0.00             | 12.00                  | EA     | 10.00                     | \$596.00    | \$5,960.00   |
|                      |             | 0030     | 1300                      | 9020513   | SIGNAL HEAD, TYPE 3B   | 11.00        | 0.00             | 11.00                  | EA     | 12.00                     | \$1,015.00  | \$12,180.00  |
|                      |             | 0030     | 1310                      | 9020514   | SIGNAL HEAD, TYPE 4B   | 17.00        | 0.00             | 17.00                  | EA     | 16.00                     | \$1,038.00  | \$16,608.00  |
|                      |             | 0030     | 1320                      | 9020833   | SH-FLAT SHEET - SIGNAL SIGN  | 223.00       | 0.00             | 223.00                 | SQFT   | 185.00                    | \$29.00     | \$5,365.00   |
|                      |             | 0030     | 1330                      | 9020834   | SIGNAL SIGN, MOUNTING HARDWARE   | 61.00        | 0.00             | 61.00                  | EA     | 50.00                     | \$41.00     | \$2,050.00   |
|                      |             | 0030     | 1340                      | 9022708   | POST, SIGNAL 8 FT. OR 2.4 M  | 23.00        | 0.00             | 23.00                  | EA     | 21.00                     | \$640.00    | \$13,440.00  |
|                      |             | 0030     | 1350                      | 9022715   | POST, SIGNAL 15 FT. OR 4.6 M   | 3.00         | 0.00             | 3.00                   | EA     | 4.00                      | \$942.00    | \$3,768.00   |
|                      |             | 0030     | 1355                      | 9023130   | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM                                   | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$6,806.00  | \$6,806.00   |
|                      |             | 0030     | 1357                      | 9023140   | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM                                  | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$8,046.00  | \$8,046.00   |
|                      |             | 0030     | 1370                      | 9023240   | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM                                   | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$7,499.00  | \$14,998.00  |
|                      |             | 0030     | 1380                      | 9023250   | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM                                   | 1.00         | 0.00             | 1.00                   | EA     | 1.00                      | \$7,770.00  | \$7,770.00   |
|                      |             | 0030     | 1390                      | 9024283   | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER                         | 2.00         | 0.00             | 2.00                   | EA     | 2.00                      | \$16,155.00 | \$32,310.00  |
|                      |             | 0030     | 1400                      | 9025300   | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE                                  | 920.00       | 0.00             | 920.00                 | LF     | 573.00                    | \$12.00     | \$6,876.00   |
|                      |             | 0030     | 1410                      | 9027300   | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE                                  | 1,844.00     | 0.00             | 1,844.00               | LF     | 1,656.00                  | \$31.00     | \$51,336.00  |
|                      |             | 0030     | 1420                      | 9028208   | CABLE, 8 AWG 1 CONDUCTOR, POWER  | 60.00        | 0.00             | 60.00                  | LF     | 60.00                     | \$0.90      | \$54.00  |
|                      |             | 0030     | 1425                      | 9028302   | CABLE, 12 AWG 2 CONDUCTOR  | 500.00       | 0.00             | 500.00                 | LF     | 0.00                      | \$0.85      | \$0.00   |
|                      |             | 0030     | 1430                      | 9028308   | CABLE, 16 AWG 2 CONDUCTOR  | 6,200.00     | 0.00             | 6,200.00               | LF     | 5,387.00                  | \$0.45      | \$2,424.15   |
| 0030                 | 1440        | 9028309  | CABLE, 16 AWG 3 CONDUCTOR | 1,370.00  | 0.00   | 1,370.00     | LF               | 1,367.00               | \$0.88 | \$1,202.96                |             |  |





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Report Generated on July 21, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price  | Total Value POSTED To Date (See report generated date) |
|----------------------|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|-------------|--|
| 200918-F02           | J6S3049     | 0030     | 1450     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 6,240.00     | 0.00             | 6,240.00               | LF   | 5,420.00                  | \$1.05      | \$5,691.00   |
|                      |             | 0030     | 1460     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 3,680.00     | 618.00           | 4,298.00               | LF   | 4,581.00                  | \$1.50      | \$6,871.50   |
|                      |             | 0030     | 1470     | 9028340   | RG-8/U COAXIAL CABLE   | 1,367.00     | 311.00           | 1,678.00               | EA   | 1,678.00                  | \$1.00      | \$1,678.00   |
|                      |             | 0030     | 1480     | 9028810   | PULL BOX, PREFORMED CLASS 1  | 25.00        | 0.00             | 25.00                  | EA   | 21.00                     | \$756.00    | \$15,876.00  |
|                      |             | 0030     | 1490     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 9.00         | 0.00             | 9.00                   | EA   | 7.00                      | \$1,206.00  | \$8,442.00   |
|                      |             | 0030     | 1500     | 9028812   | PULL BOX, PREFORMED CLASS 3  | 2.00         | 1.00             | 3.00                   | EA   | 3.00                      | \$1,620.00  | \$4,860.00   |
|                      |             | 0030     | 1510     | 9029100   | BASE, CONCRETE   | 27.50        | 0.00             | 27.50                  | CUYD | 30.34                     | \$1,400.00  | \$42,476.00  |
|                      |             | 0030     | 1520     | 9029901   | MISC.TRAFFIC SIGNAL MAINTENANCE, PROGRAMMING, AND ADJUSTMENT                         | 1.00         | 0.00             | 1.00                   | LS   | 0.50                      | \$12,600.00 | \$6,300.00   |
|                      |             | 0030     | 1530     | 9029902   | MISC.AUDIBLE PUSH BUTTON & SIGNING W/ VERBAL WALK MESSAGE                            | 48.00        | 0.00             | 48.00                  | EA   | 47.00                     | \$732.00    | \$34,404.00  |
|                      |             | 0030     | 1540     | 9029902   | MISC.COMBINATION PAD MOUNTED 120V/240V POWER SUPPLY AND LIGHTING CONTROLLER WITH UPS | 2.00         | 0.00             | 2.00                   | EA   | 0.00                      | \$13,835.00 | \$0.00   |
|                      |             | 0030     | 1550     | 9029902   | MISC.COUNTDOWN PEDESTRIAN SIGNAL HEAD, TYPE 1S                                       | 48.00        | 0.00             | 48.00                  | EA   | 43.00                     | \$440.00    | \$18,920.00  |
|                      |             | 0030     | 1560     | 9029902   | MISC.NETWORK CONNECTED SIGNAL MONITOR  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$1,130.00  | \$2,260.00   |
|                      |             | 0030     | 1570     | 9029902   | MISC.OPTIONAL DETECTION SYSTEM   | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$16,180.00 | \$32,360.00  |
|                      |             | 0030     | 1580     | 9029902   | MISC.PEDESTRIAN PUSH BUTTON STANCHION  | 1.00         | 0.00             | 1.00                   | EA   | 0.00                      | \$682.00    | \$0.00   |
|                      |             | 0030     | 1590     | 9029902   | MISC.RECTANGULAR RAPID FLASHING BEACON ASSEMBLY                                      | 16.00        | 0.00             | 16.00                  | EA   | 2.00                      | \$8,460.00  | \$16,920.00  |
|                      |             | 0030     | 1600     | 9029902   | MISC.RELOCATE TRAFFIC SIGNAL HEAD  | 16.00        | 0.00             | 16.00                  | EA   | 2.00                      | \$428.00    | \$856.00   |
|                      |             | 0030     | 1610     | 9029902   | MISC.SIGNAL CONTROLLER BASE WIDENING   | 2.00         | 0.00             | 2.00                   | EA   | 1.00                      | \$2,166.00  | \$2,166.00   |
|                      |             | 0040     | 1620     | 9031010   | CONCRETE FOOTINGS, EMBEDDED  | 5.20         | 0.00             | 5.20                   | CUYD | 1.82                      | \$1,800.00  | \$3,276.00   |
|                      |             | 0040     | 1630     | 9031210   | STRUCTURAL STEEL POSTS   | 130.00       | 0.00             | 130.00                 | LB   | 0.00                      | \$8.00      | \$0.00   |
|                      |             | 0040     | 1640     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 2,684.00     | 0.00             | 2,684.00               | LF   | 498.50                    | \$16.00     | \$7,976.00   |
|                      |             | 0040     | 1650     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 654.00       | 0.00             | 654.00                 | LF   | 96.00                     | \$30.00     | \$2,880.00   |
|                      |             | 0040     | 1660     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 117.00       | 0.00             | 117.00                 | LF   | 45.00                     | \$40.00     | \$1,800.00   |
|                      |             | 0040     | 1670     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 130.00       | 0.00             | 130.00                 | LF   | 0.00                      | \$17.00     | \$0.00   |
|                      |             | 0040     | 1680     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 33.00        | 0.00             | 33.00                  | LF   | 0.00                      | \$40.00     | \$0.00   |
|                      |             | 0040     | 1690     | 9035004A  | SH-FLAT SHEET  | 1,308.00     | 0.00             | 1,308.00               | SQFT | 404.50                    | \$24.00     | \$9,708.00   |
|                      |             | 0040     | 1700     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 614.00       | 0.00             | 614.00                 | SQFT | 107.00                    | \$26.00     | \$2,782.00   |
|                      |             | 0050     | 1710     | 9103700   | CCTV CAMERA ASSEMBLY, INSTALLED  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$3,495.00  | \$6,990.00   |
|                      |             | 0050     | 1720     | 9105201   | CONDUIT, 3 IN., RIGID, IN TRENCH   | 2,250.00     | 0.00             | 2,250.00               | LF   | 2,581.00                  | \$12.00     | \$30,972.00  |
|                      |             | 0050     | 1730     | 9108348   | COAXIAL CABLE, RG-8/U  | 410.00       | 0.00             | 410.00                 | LF   | 0.00                      | \$1.00      | \$0.00   |
|                      |             | 0050     | 1740     | 9108352   | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE MODE, 6 MULTIMODE                            | 2,400.00     | 0.00             | 2,400.00               | LF   | 4,486.00                  | \$1.90      | \$8,523.40   |
|                      |             | 0050     | 1750     | 9108811   | PULL BOX, PREFORMED CLASS 2  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$1,665.00  | \$1,665.00   |
|                      |             | 0050     | 1760     | 9109901   | MISC.ITS ASSET MANAGEMENT TOOL   | 1.00         | 0.00             | 1.00                   | LS   | 0.00                      | \$500.00    | \$0.00   |
|                      |             | 0050     | 1770     | 9109902   | MISC.ADJUST TO GRADE ITS PULLBOXES (REMOVE AND REPLACE)                              | 10.00        | 0.00             | 10.00                  | EA   | 10.00                     | \$1,860.00  | \$18,600.00  |
|                      |             | 0050     | 1780     | 9109902   | MISC.FIBER OPTIC JUMPER. SM FURNISH & INSTALL  | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$17.50     | \$140.00   |
|                      |             | 0050     | 1790     | 9109902   | MISC.FIBER OPTIC PIGTAIL. SM FURNISH & INSTALL                                       | 8.00         | 0.00             | 8.00                   | EA   | 8.00                      | \$9.00      | \$72.00  |
|                      |             | 0050     | 1800     | 9109902   | MISC.RELOCATE EXISTING COMMUNICATION EQUIPMENT                                       | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$430.00    | \$860.00   |
|                      |             | 0050     | 1810     | 9109902   | MISC.SM FIBER OPTIC SPLICE   | 52.00        | 0.00             | 52.00                  | EA   | 17.00                     | \$75.00     | \$1,275.00   |
|                      |             | 0050     | 1820     | 9109902   | MISC.WALL-MOUNTED INTERCONNECT CENTER F&I  | 2.00         | 0.00             | 2.00                   | EA   | 2.00                      | \$441.00    | \$882.00   |
|                      |             | 0050     | 1830     | 9109903   | MISC.MODOT ITS ASSET RELOCATION  | 1,200.00     | 0.00             | 1,200.00               | LF   | 0.00                      | \$16.00     | \$0.00   |
|                      |             | 0051     | 1840     | 6089905   | MISC.GRG 8 IN. SPECIAL PAVED APPROACH WITH 2 IN. CURB                                | 802.00       | 0.00             | 802.00                 | SQYD | 0.00                      | \$82.00     | \$0.00   |
|                      |             | 0051     | 1850     | 6089905   | MISC.GRG CONCRETE SIDEWALK 4-IN.   | 1,160.00     | 0.00             | 1,160.00               | SQYD | 135.50                    | \$35.00     | \$4,742.50   |
|                      |             | 0051     | 1860     | 6139904   | MISC.GRG TRUNCATED DOMES   | 844.00       | 0.00             | 844.00                 | SQFT | 160.00                    | \$25.00     | \$4,000.00   |
|                      |             | 0051     | 1865     | 6169904   | MISC.GRG MMA PAVEMENT MARKINGS GREEN DRIVEWAY  | 4,850.00     | 0.00             | 4,850.00               | SQFT | 0.00                      | \$12.00     | \$0.00   |
|                      |             | 0051     | 1870     | 6209902   | MISC.GRG 24 IN. WHITE ISLAND TUBULAR MARKER  | 34.00        | 0.00             | 34.00                  | EA   | 0.00                      | \$60.00     | \$0.00   |
|                      |             | 0051     | 1880     | 6209902   | MISC.GRG MMA WHITE ARROW SYMBOL  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$200.00    | \$0.00   |



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

Report Generated on July 21, 2022

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

**Note: Posted Quantities and Values are based on Report Generated date and can differ from the posted amount at the time the Estimate was Generated.**

| Contract Nm.CONTRACT  | Project No. | Category | Line No. | Item Code | Description  | Bid Quantity | Net Change Order | Total Current Quantity | Unit | Total Posted Approved Qty | Unit Price     | Total Value POSTED To Date (See report generated date) |
|---|-------------|----------|----------|-----------|--|--------------|------------------|------------------------|------|---------------------------|----------------|--|
| 200918-F02  | J6S3049     | 0051     | 1890     | 6209902   | MISC.GRG MMA WHITE BIKE SYMBOL   | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$200.00       | \$0.00   |
|   |             | 0051     | 1900     | 6209902   | MISC.GRG MMA WHITE WORD PAVEMENT MARKINGS "AHEAD"  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$600.00       | \$0.00   |
|   |             | 0051     | 1910     | 6209902   | MISC.GRG MMA WHITE WORD PAVEMENT MARKINGS "STOP"   | 30.00        | 0.00             | 30.00                  | EA   | 0.00                      | \$525.00       | \$0.00   |
|   |             | 0051     | 1920     | 6209903   | MISC.GRG MMA 4 IN. SOLID YELLOW DASH   | 1,001.00     | 0.00             | 1,001.00               | LF   | 0.00                      | \$6.00         | \$0.00   |
|   |             | 0051     | 1930     | 6209903   | MISC.GRG MMA PAVEMENT MARKINGS 30 IN. GREEN CROSSWALK  | 342.00       | 0.00             | 342.00                 | LF   | 0.00                      | \$30.00        | \$0.00   |
|   |             | 0051     | 1940     | 6209903   | MISC.GRG MMA PAVEMENT MARKINGS 30 IN. WHITE CROSSWALK  | 342.00       | 0.00             | 342.00                 | LF   | 0.00                      | \$30.00        | \$0.00   |
|   |             | 0051     | 1960     | 7209904   | MISC.GRG MODULAR SMALL BLOCK WALL  | 85.00        | 0.00             | 85.00                  | SQFT | 0.00                      | \$50.00        | \$0.00   |
|   |             | 0051     | 1970     | 9039903   | MISC.GRG PERFORATED SQUARE STEEL TUBE POST - 2IN.  | 37.00        | 0.00             | 37.00                  | LF   | 0.00                      | \$16.00        | \$0.00   |
|   |             | 0051     | 1980     | 9039903   | MISC.GRG POST ANCHOR FOR 2 IN. PSST - 12 GA.   | 12.00        | 0.00             | 12.00                  | LF   | 0.00                      | \$30.00        | \$0.00   |
|   |             | 0051     | 1990     | 9039904   | MISC.GRG SH-FLAT SHEET   | 9.00         | 0.00             | 9.00                   | SQFT | 0.00                      | \$24.00        | \$0.00   |
|   |             | 0001     | 5001     | 6143012   | MANHOLE FRAME AND COVER, TYPE 2  | 0.00         | 20.00            | 20.00                  | EA   | 18.00                     | \$352.80       | \$6,350.40   |
|   |             | 0001     | 5002     | 7261030   | 30 IN. PIPE GROUP A  | 0.00         | 575.00           | 575.00                 | LF   | 0.00                      | \$151.00       | \$0.00   |
|   |             | 0001     | 5003     | 6131018   | TIE BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR (TYPE L JOINTS) | 0.00         | 600.00           | 600.00                 | EA   | 475.00                    | \$3.00         | \$1,425.00   |
|   |             | 0001     | 5004     | 6091042   | CONCRETE GUTTER TYPE B   | 0.00         | 446.00           | 446.00                 | LF   | 446.00                    | \$36.00        | \$16,056.00  |
|   |             | 0001     | 5005     | 6200015   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE   | 0.00         | 1,171.00         | 1,171.00               | LF   | 523.00                    | \$18.90        | \$9,884.70   |
|   |             | 0001     | 5006     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                 | 0.00         | 537.00           | 537.00                 | EA   | 190.00                    | \$212.15       | \$40,308.50  |
|   |             | 0001     | 5007     | 6173101   | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFIED)  | 0.00         | 105.00           | 105.00                 | LF   | 105.00                    | \$199.00       | \$20,895.00  |
|   |             | 0001     | 5008     | 2029901   | MISC.Removal of Improvements for Barrier Wall addition   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$1,119.37     | \$1,119.37   |
|   |             | 0010     | 5009     | 6079903   | MISC.Fence - Remove and reinstall  | 0.00         | 75.00            | 75.00                  | LF   | 75.00                     | \$32.00        | \$2,400.00   |
|   |             | 0001     | 5010     | 6208076   | 4 IN TEMPORARY PAVEMENT MARKING PAINT  | 0.00         | 1,700.00         | 1,700.00               | LF   | 1,551.00                  | \$2.00         | \$3,102.00   |
| Project J6S3049 - Total Value Posted to Date as of Report Generated Date    |             |          |          |           |  |              |                  |                        |      |                           | \$7,036,112.75 |  |
| 200918-F02 Overall - Total Value Posted to Date as of Report Generated Date |             |          |          |           |  |              |                  |                        |      |                           | \$7,036,112.75 |  |



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

Report Generated on July 21, 2022

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

Project: J6S3049

| Line Number | Item Code | Description                          | DWR Date | DWR Approval Date | Quantity Posted | Units | Location   | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments   |
|-------------|-----------|--------------------------------------|----------|-------------------|-----------------|-------|--|------------------------|------------------|----------------------|------------------|--|
| 0600        | 6200021   | PREF THERMO PVMT MARK, LT/RT ARROW   | 7/5/22   | 7/18/22           | 9.00            | EA    | Rte 180 at Hanley  | 542+00                 |                  | 548+50               |                  |  |
|             |           |                                      | 7/6/22   | 7/18/22           | 10.00           | EA    | Rte 180 at Lackland  | 515+00                 |                  | 522+00               |                  |  |
|             |           |                                      | 7/12/22  | 7/18/22           | 6.00            | EA    | Rte 180 at I-170   | 501+50                 |                  | 510+00               |                  |  |
|             |           |                                      | 7/13/22  | 7/18/22           | 10.00           | EA    | Rte 180 from Lackland to Hanley                                  | 522+00                 |                  | 541+00               |                  |  |
|             |           |                                      | 7/14/22  | 7/18/22           | 10.00           | EA    | Rte 180 at Carson, Normandy and center turn arrows               | 541+00                 |                  | 585+00               |                  | 3 at Normandy<br>2 at carson<br>5 center turn double arrows                      |
|             |           |                                      | 7/15/22  | 7/18/22           | 10.00           | EA    | Rte 180 between Normandy and Pennsylvania                        | 583+00                 |                  | 608+00               |                  | 1 at Pennsylvania<br>9 center turn double arrows                                 |
| 0640        | 6200042   | PREF THERMO PVMT MARK, YIELD TRIAN   | 7/15/22  | 7/18/22           | 17.00           | EA    | Midblock crossing before Pennsylvania                            | 596+00                 |                  | 598+00               |                  |  |
| 5005        | 6200015   | PREF THERMO PVMT MARK, 24 IN WHIT    | 7/5/22   | 7/18/22           | 45.00           | LF    | Rte 180 at Hanley  | 542+00                 |                  | 548+50               |                  |  |
|             |           |                                      | 7/6/22   | 7/18/22           | 54.00           | LF    | Rte 180 at Lackland  | 515+00                 |                  | 522+00               |                  |  |
|             |           |                                      | 7/7/22   | 7/18/22           | 55.00           | LF    | Rte 180 at Lackland  | 515+00                 |                  | 522+00               |                  |  |
|             |           |                                      | 7/12/22  | 7/18/22           | 46.00           | LF    | Rte 180 at I-170   | 501+50                 |                  | 510+00               |                  |  |
|             |           |                                      | 7/13/22  | 7/18/22           | 69.00           | LF    | Rte 180 at I-170   | 501+50                 |                  | 510+00               |                  |  |
|             |           |                                      | 7/14/22  | 7/18/22           | 87.00           | LF    | Rte 180 at Harry's Lane, North and South, Wheaton and Old Hanley | 529+00                 |                  | 545+00               |                  | 13 at Harry's lane<br>35 at North and South<br>24 at Wheaton<br>15 at Old Hanley |
| 5006        | 6200036   | PREF THERMO PVMT MARK, 30" WHT MIDBL | 7/12/22  | 7/18/22           | 12.00           | EA    | Rte 180 at I-170   | 501+50                 |                  | 510+00               |                  |  |
|             |           |                                      | 7/15/22  | 7/18/22           | 23.00           | EA    | Rte 180 at Normandy and midblock crossing before Pennsylvania    | 583+00                 |                  | 598+00               |                  | 15 at Normandy<br>8 at Midblock crossing   |

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

No Data Available



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description                             | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount           | Remarks  |  |
|---------|--------------|---|-----------------|--|-------------|--------------|------------|------------------|--|--|
| J6S3049 | 0070         | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK) | Material        |  | 11          | Apr 16, 2021 | SYSTEM     | \$10,024.87      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 11          | Apr 16, 2021 | SYSTEM     | (\$10,024.87)    |  |  |
|         |              |   |                 |  | 12          | May 3, 2021  | SYSTEM     | \$12,478.27      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 12          | May 3, 2021  | SYSTEM     | (\$12,478.27)    |  |  |
|         |              |   |                 |  | 13          | May 17, 2021 | SYSTEM     | \$17,764.42      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 13          | May 17, 2021 | SYSTEM     | (\$17,764.42)    |  |  |
|         |              |   |                 |  | 14          | Jun 2, 2021  | SYSTEM     | \$20,244.04      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 14          | Jun 2, 2021  | SYSTEM     | (\$20,244.04)    |  |  |
|         |              |   |                 |  | 15          | Jun 16, 2021 | SYSTEM     | \$20,987.32      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 15          | Jun 16, 2021 | SYSTEM     | (\$20,987.32)    |  |  |
|         |              |   |                 |  | 16          | Jul 1, 2021  | SYSTEM     | \$25,113.22      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 16          | Jul 1, 2021  | SYSTEM     | (\$25,113.22)    |  |  |
|         |              |   |                 |  | 17          | Jul 16, 2021 | SYSTEM     | \$29,710.36      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 17          | Jul 16, 2021 | SYSTEM     | (\$29,710.36)    |  |  |
|         |              |   |                 |  | 18          | Aug 2, 2021  | SYSTEM     | \$30,949.66      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 18          | Aug 2, 2021  | SYSTEM     | (\$30,949.66)    |  |  |
|         |              |   |                 |  | 19          | Aug 16, 2021 | SYSTEM     | \$36,481.12      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 19          | Aug 16, 2021 | SYSTEM     | (\$36,481.12)    |  |  |
|         |              |   |                 |  | 20          | Sep 2, 2021  | SYSTEM     | \$40,974.73      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 20          | Sep 2, 2021  | SYSTEM     | (\$40,974.73)    |  |  |
|         |              |   |                 |  | 21          | Sep 16, 2021 | SYSTEM     | \$42,491.98      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |
|         |              |   |                 |  | 21          | Sep 16, 2021 | SYSTEM     | (\$42,491.98)    |  |  |
|         |              |   |                 |  | 22          | Oct 1, 2021  | SYSTEM     | \$45,934.48      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |  |
| 22      | Oct 1, 2021  | SYSTEM                                  | (\$45,934.48)   |  |             |              |            |                  |  |  |
| 23      | Oct 18, 2021 | SYSTEM                                  | \$48,858.31     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |             |              |            |                  |  |  |
| 23      | Oct 18, 2021 | SYSTEM                                  | (\$48,858.31)   |  |             |              |            |                  |  |  |
|         |              |   |                 |  |             |              |            | - Total          | \$0.00   |  |
|         |              |   |                 |  |             |              |            | Material - Total | \$0.00   |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                | Description                     | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|---------------------|---------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3049 | <b>0070 - Total</b> |                                 |                 |                       |             |              |            | <b>\$0.00</b> |  |
|         | 0080                | TYPE 5<br>AGGREGATE<br>FOR BASE | Material        |                       |             |              |            |               |  |
|         |                     |                                 |                 |                       | 8           | Mar 2, 2021  | SYSTEM     | \$45.15       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 8           | Mar 2, 2021  | SYSTEM     | (\$45.15)     |  |
|         |                     |                                 |                 |                       | 9           | Mar 16, 2021 | SYSTEM     | \$733.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 9           | Mar 16, 2021 | SYSTEM     | (\$733.20)    |  |
|         |                     |                                 |                 |                       | 10          | Apr 2, 2021  | SYSTEM     | \$2,324.75    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 10          | Apr 2, 2021  | SYSTEM     | (\$2,324.75)  |  |
|         |                     |                                 |                 |                       | 11          | Apr 16, 2021 | SYSTEM     | \$3,884.22    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 11          | Apr 16, 2021 | SYSTEM     | (\$3,884.22)  |  |
|         |                     |                                 |                 |                       | 12          | May 3, 2021  | SYSTEM     | \$4,927.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 12          | May 3, 2021  | SYSTEM     | (\$4,927.02)  |  |
|         |                     |                                 |                 |                       | 13          | May 17, 2021 | SYSTEM     | \$5,032.28    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 13          | May 17, 2021 | SYSTEM     | (\$5,032.28)  |  |
|         |                     |                                 |                 |                       | 14          | Jun 2, 2021  | SYSTEM     | \$6,225.78    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 14          | Jun 2, 2021  | SYSTEM     | (\$6,225.78)  |  |
|         |                     |                                 |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | \$7,880.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | (\$7,880.52)  |  |
|         |                     |                                 |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | \$10,098.02   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | (\$10,098.02) |  |
|         |                     |                                 |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | \$10,410.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | (\$10,410.28) |  |
|         |                     |                                 |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$11,387.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$11,387.78) |  |
|         |                     |                                 |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$12,064.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$12,064.78) |  |
|         |                     |                                 |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$13,501.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |                     |                                 |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$13,501.78) |  |
|         |                     |                                 |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$15,253.78   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project    | Line                                      | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number   | Created Date | Created By | Amount         | Remarks   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|------------|---|--------------------------------------|-----------------------|-----------------------|---|--------------|------------|----------------|---|---|------------------|---|--------|--|--|---------------|---|---|----------------------|--------|---------|---|
| J6S3049    | 0080                                      | TYPE 5 AGGREGATE FOR BASE            | Material              |                       |   |              |            |                | Estimate Exception 3 on the current Payment Estimate.   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       | 21  | Sep 16, 2021 | SYSTEM     | (\$15,253.78)  |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       | 22  | Oct 1, 2021  | SYSTEM     | \$16,189.52    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       | 22  | Oct 1, 2021  | SYSTEM     | (\$16,189.52)  |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       | 23  | Oct 18, 2021 | SYSTEM     | \$16,444.02    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       | 23  | Oct 18, 2021 | SYSTEM     | (\$16,444.02)  |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                | <b>- Total</b>  | <b>\$0.00</b>   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   | <b>Material - Total</b>   | <b>\$0.00</b>    |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   | <b>0080 - Total</b>   | <b>\$0.00</b>    |   |        |  |  |               |   |   |                      |        |         |   |
|            | 0090                                      | BIT. PAVEMENT MIXTURE PG64-22 (BP-1) | Other Item Adjustment | ACAD                  | 39  | Jun 16, 2022 | brownjg    |                | \$2,903.76  | Asphalt laid between 6/02/22 - 6/15/22  |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   | Mix ID: BP1 22-5<br>Virgin Asphalt = 3.9%<br>Total Tons = 250.27<br>Adjustment = 2,903.76 |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   | Current Index = 692.5<br>Base Index = 395<br>Index Difference = 297.5                     |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   | AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %  |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   | brownjg 6/16/22   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | <b>ACAD - Total</b>   | <b>\$2,903.76</b>    |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | <b>Other Item Adjustment - Total</b>                                  | <b>\$2,903.76</b>    |        |         |   |
| Overrun    |   |                                      |                       |                       |   |              |            |                |   | Overrun   | 39               | Jun 16, 2022  | SYSTEM |  |  | (\$11,112.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | <b>Overrun - Total</b>  | <b>(\$11,112.41)</b> |        |         |   |
| Price FUEL |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | 13  | May 17, 2021         | SYSTEM | \$23.90 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | 15  | Jun 16, 2021         | SYSTEM | \$66.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | 18  | Aug 2, 2021          | SYSTEM | \$21.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|            |   |                                      |                       |                       |   |              |            |                |   |   |                  |   |        |  |  |               |   | 19  | Aug 16, 2021         | SYSTEM | \$53.89 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
|            | 24  | Nov 3, 2021                          | SYSTEM                | \$36.19               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |            |                |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            | 25  | Nov 17, 2021                         | SYSTEM                | \$48.76               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |            |                |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            | 28  | Jan 3, 2022                          | SYSTEM                | \$76.09               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |            |                |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            | 32  | Mar 2, 2022                          | SYSTEM                | \$38.90               | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |            |                |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            | 39  | Jun 16, 2022                         | SYSTEM                | \$2,966.30            | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |              |            |                |   |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                | <b>- Total</b>  | <b>\$3,332.11</b>   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                | <b>Price FUEL - Total</b>   | <b>\$3,332.11</b>   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            |                | <b>0090 - Total</b>   | <b>(\$4,876.54)</b>   |                  |   |        |  |  |               |   |   |                      |        |         |   |
| 0100       | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material                             |                       | 39                    | Jun 16, 2022  | SYSTEM       |            | \$1,427,526.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |   |                  |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            | 39             | Jun 16, 2022  | SYSTEM  | (\$1,427,526.45) |   |        |  |  |               |   |   |                      |        |         |   |
|            |   |                                      |                       |                       |   |              |            | 40             | Jul 1, 2022   | SYSTEM  | \$1,427,526.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |        |  |  |               |   |   |                      |        |         |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number           | Created Date | Created By | Amount           | Remarks  |              |  |   |                     |
|---------|------|---|-----------------|-----------------------|-----------------------|--------------|------------|------------------|--|--------------|--|---|---------------------|
| J6S3049 | 0100 | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP1) | Material        |                       | 40                    | Jul 1, 2022  | SYSTEM     | (\$1,427,526.45) |  |              |  |   |                     |
|         |      |   |                 |                       | 41                    | Jul 18, 2022 | SYSTEM     | \$1,427,526.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |              |  |   |                     |
|         |      |   |                 |                       | 41                    | Jul 18, 2022 | SYSTEM     | (\$1,427,526.45) |  |              |  |   |                     |
|         |      |   |                 |                       |                       |              |            |                  |  |              | <b>- Total</b>   | <b>\$0.00</b>   |                     |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>Material - Total</b>   | <b>\$0.00</b>       |
|         |      |   |                 |                       | Other Item Adjustment | ACAD         | 38         | Jun 2, 2022      | brownjg  | \$46,637.49  | Asphalt laid between 5/16/22 - 5/23/22<br><br>Mix ID: SP125 22-15<br>Virgin Asphalt = 3.9%<br>Total Tons = 4931.27<br>Adjustment = 46,637.49<br><br>Current Index = 637.5<br>Base Index = 395<br>Index Difference = 242.5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 6/2/22    |   |                     |
|         |      |   |                 |                       |                       |              | 39         | Jun 16, 2022     | brownjg  | \$100,526.61 | Asphalt laid between 6/02/22 - 6/15/22<br><br>Mix ID: SP125 22-15<br>Virgin Asphalt = 3.9%<br>Total Tons = 8,664.22<br>Adjustment = 100,526.61<br><br>Current Index = 692.5<br>Base Index = 395<br>Index Difference = 297.5<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 6/16/22 |   |                     |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>ACAD - Total</b>   | <b>\$147,164.10</b> |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>Other Item Adjustment - Total</b>  | <b>\$147,164.10</b> |
|         |      |   |                 |                       | Price FUEL            |              | 38         | Jun 2, 2022      | SYSTEM   | \$51,243.78  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                     |
|         |      |   |                 |                       |                       |              | 39         | Jun 16, 2022     | SYSTEM   | \$102,691.80 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |   |                     |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>- Total</b>  | <b>\$153,935.58</b> |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>Price FUEL - Total</b>   | <b>\$153,935.58</b> |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>0100 - Total</b>   | <b>\$301,099.68</b> |
|         |      |   |                 | 0110                  | MISC.                 | Price FUEL   |            | 25               | Nov 17, 2021   | SYSTEM       | \$12.25  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |                     |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>- Total</b>  | <b>\$12.25</b>      |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>Price FUEL - Total</b>   | <b>\$12.25</b>      |
|         |      |   |                 |                       |                       |              |            |                  |  |              |  | <b>0110 - Total</b>   | <b>\$12.25</b>      |
|         |      |   |                 | 0120                  | TACK COAT             | Material     |            | 25               | Nov 17, 2021   | SYSTEM       | \$15.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |                     |
|         |      |   |                 |                       |                       |              |            | 25               | Nov 17, 2021   | SYSTEM       | (\$15.00)  |   |                     |
|         |      |   |                 |                       |                       |              |            | 26               | Dec 2, 2021  | SYSTEM       | \$15.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |                     |
|         |      |   |                 |                       |                       |              |            | 26               | Dec 2, 2021  | SYSTEM       | (\$15.00)  |   |                     |
|         |      |   |                 |                       |                       |              |            | 27               | Dec 16, 2021   | SYSTEM       | \$15.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |                     |
|         |      |   |                 | 27                    | Dec 16, 2021          |              | SYSTEM     | (\$15.00)        |  |              |  |   |                     |
|         |      |   |                 | 28                    | Jan 3, 2022           |              | SYSTEM     | \$15.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment  |              |  |   |                     |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |  |  |        |  |
|---------|--------------|----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|--|--|--------|--|
| J6S3049 | 0120         | TACK COAT                        | Material        |                       |             |              |            |               | Estimate Exception 1 on the current Payment Estimate.   |  |  |  |        |  |
|         |              |                                  |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 34          | Apr 4, 2022  | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |                                  |                 |                       | 34          | Apr 4, 2022  | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 35          | Apr 18, 2022 | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 35          | Apr 18, 2022 | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 36          | May 3, 2022  | SYSTEM     | \$15.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |        |  |
|         |              |                                  |                 |                       | 36          | May 3, 2022  | SYSTEM     | (\$15.00)     |   |  |  |  |        |  |
|         |              |                                  |                 |                       |             |              |            |               | - Total   |  |  |  | \$0.00 |  |
|         |              |                                  |                 |                       |             |              |            |               | Material - Total  |  |  |  | \$0.00 |  |
|         | 0120 - Total |                                  |                 |                       |             |              |            | \$0.00        |   |  |  |  |        |  |
| 0130    |              | CONCRETE BASE ( 8 IN. NON-REINF) | Material        |                       | 8           | Mar 2, 2021  | SYSTEM     | \$1,105.27    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |                                  |                 |                       | 8           | Mar 2, 2021  | SYSTEM     | (\$1,105.27)  |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 9           | Mar 16, 2021 | SYSTEM     | \$14,508.07   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |                                  |                 |                       | 9           | Mar 16, 2021 | SYSTEM     | (\$14,508.07) |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 10          | Apr 2, 2021  | SYSTEM     | \$25,757.86   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |                                  |                 |                       | 10          | Apr 2, 2021  | SYSTEM     | (\$25,757.86) |   |  |  |  |        |  |
|         |              |                                  |                 |                       | 11          | Apr 16, 2021 | SYSTEM     | \$38,547.43   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |        |  |
|         |              |                                  |                 |                       | 11          | Apr 16, 2021 | SYSTEM     | (\$38,547.43) |   |  |  |  |        |  |





### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description                      | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount         | Remarks  |
|---------|--------------|----------------------------------|-----------------|---|-------------|--------------|------------|----------------|--|
| J6S3049 | 0130         | CONCRETE BASE ( 8 IN. NON-REINF) | Material        |   | 12          | May 3, 2021  | SYSTEM     | \$39,633.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                  |                 |   | 12          | May 3, 2021  | SYSTEM     | (\$39,633.73)  |  |
|         |              |                                  |                 |   | 13          | May 17, 2021 | SYSTEM     | \$42,210.25    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                  |                 |   | 13          | May 17, 2021 | SYSTEM     | (\$42,210.25)  |  |
|         |              |                                  |                 |   | 14          | Jun 2, 2021  | SYSTEM     | \$43,526.05    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |              |                                  |                 |   | 14          | Jun 2, 2021  | SYSTEM     | (\$43,526.05)  |  |
|         |              |                                  |                 |   | 15          | Jun 16, 2021 | SYSTEM     | \$45,141.73    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                  |                 |   | 15          | Jun 16, 2021 | SYSTEM     | (\$45,141.73)  |  |
|         |              |                                  |                 |   | 16          | Jul 1, 2021  | SYSTEM     | \$84,340.33    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                  |                 |   | 16          | Jul 1, 2021  | SYSTEM     | (\$84,340.33)  |  |
|         |              |                                  |                 |   | 17          | Jul 16, 2021 | SYSTEM     | \$96,732.72    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                  |                 |   | 17          | Jul 16, 2021 | SYSTEM     | (\$96,732.72)  |  |
|         |              |                                  |                 |   | 18          | Aug 2, 2021  | SYSTEM     | \$99,498.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                  |                 |   | 18          | Aug 2, 2021  | SYSTEM     | (\$99,498.96)  |  |
|         |              |                                  |                 |   | 19          | Aug 16, 2021 | SYSTEM     | \$110,698.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |              |                                  |                 |   | 19          | Aug 16, 2021 | SYSTEM     | (\$110,698.56) |  |
|         |              |                                  |                 |   | 20          | Sep 2, 2021  | SYSTEM     | \$125,790.48   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                  |                 |   | 20          | Sep 2, 2021  | SYSTEM     | (\$125,790.48) |  |
|         |              |                                  |                 |   | 21          | Sep 16, 2021 | SYSTEM     | \$133,966.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                  |                 |   | 21          | Sep 16, 2021 | SYSTEM     | (\$133,966.80) |  |
|         |              |                                  |                 |   | 22          | Oct 1, 2021  | SYSTEM     | \$144,101.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                  |                 |   | 22          | Oct 1, 2021  | SYSTEM     | (\$144,101.52) |  |
|         |              |                                  |                 |   | 23          | Oct 18, 2021 | SYSTEM     | \$149,652.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |              |                                  |                 |   | 23          | Oct 18, 2021 | SYSTEM     | (\$149,652.36) |  |
|         |              |                                  |                 |   | 24          | Nov 3, 2021  | SYSTEM     | \$155,882.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate. |
| 24      | Nov 3, 2021  | SYSTEM                           | (\$155,882.52)  |   |             |              |            |                |  |
| 25      | Nov 17, 2021 | SYSTEM                           | \$156,616.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |             |              |            |                |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                      | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount         | Remarks   |  |  |  |               |  |
|---------|------|----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|----------------|---|--|--|--|---------------|--|
| J6S3049 | 0130 | CONCRETE BASE ( 8 IN. NON-REINF) | Material        |                       | 25                      | Nov 17, 2021 | SYSTEM     | (\$156,616.92) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 26                      | Dec 2, 2021  | SYSTEM     | \$156,929.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |                                  |                 |                       | 26                      | Dec 2, 2021  | SYSTEM     | (\$156,929.04) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 27                      | Dec 16, 2021 | SYSTEM     | \$157,553.28   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 27                      | Dec 16, 2021 | SYSTEM     | (\$157,553.28) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | \$158,153.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | (\$158,153.04) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 29                      | Jan 18, 2022 | SYSTEM     | \$158,153.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 29                      | Jan 18, 2022 | SYSTEM     | (\$158,153.04) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 30                      | Feb 1, 2022  | SYSTEM     | \$158,153.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 30                      | Feb 1, 2022  | SYSTEM     | (\$158,153.04) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 31                      | Feb 16, 2022 | SYSTEM     | \$158,153.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 31                      | Feb 16, 2022 | SYSTEM     | (\$158,153.04) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 32                      | Mar 2, 2022  | SYSTEM     | \$158,153.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 32                      | Mar 2, 2022  | SYSTEM     | (\$158,153.04) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 33                      | Mar 17, 2022 | SYSTEM     | \$158,153.04   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 33                      | Mar 17, 2022 | SYSTEM     | (\$158,153.04) |   |  |  |  |               |  |
|         |      |                                  |                 |                       | <b>- Total</b>          |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>Material - Total</b> |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
|         |      |                                  |                 |                       | <b>0130 - Total</b>     |              |            |                |   |  |  |  | <b>\$0.00</b> |  |
| J6S3049 | 0170 | ADJUSTING MANHOLE                | Material        |                       | 14                      | Jun 2, 2021  | SYSTEM     | \$3,200.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 14                      | Jun 2, 2021  | SYSTEM     | (\$3,200.00)   |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 15                      | Jun 16, 2021 | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 15                      | Jun 16, 2021 | SYSTEM     | (\$4,800.00)   |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 16                      | Jul 1, 2021  | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 16                      | Jul 1, 2021  | SYSTEM     | (\$4,800.00)   |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |
|         |      |                                  |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | (\$4,800.00)   |   |  |  |  |               |  |
|         |      |                                  |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | \$4,800.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|-------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3049 | 0170 | ADJUSTING MANHOLE | Material        |                       |             |              |            |               | Estimate Exception 11 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$4,800.00)  |   |
|         |      |                   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$4,800.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$4,800.00)  |   |
|         |      |                   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$8,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |      |                   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$8,000.00)  |   |
|         |      |                   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$8,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$8,000.00)  |   |
|         |      |                   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$8,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$8,000.00)  |   |
|         |      |                   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$8,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |                   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$8,000.00)  |   |
|         |      |                   |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$11,200.00) |   |
|         |      |                   |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$11,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                   |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$11,200.00) |   |
|         |      |                   |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$12,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |                   |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$12,800.00) |   |
|         |      |                   |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$17,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                   |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$17,600.00) |   |
|         |      |                   |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$17,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                   |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$17,600.00) |   |
|         |      |                   |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                   |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$16,000.00) |   |
|         |      |                   |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |
|         |      |                   |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$16,000.00) |   |
|         |      |                   |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |      |                   |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | (\$16,000.00) |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line         | Description       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By               | Amount        | Remarks   |    |              |        |               |   |
|---------|--------------|-------------------|-----------------|---|-------------------------|--------------|--------------------------|---------------|---|----|--------------|--------|---------------|---|
| J6S3049 | 0170         | ADJUSTING MANHOLE | Material        |   | 32                      | Mar 2, 2022  | SYSTEM                   | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                   |                 |   | 32                      | Mar 2, 2022  | SYSTEM                   | (\$16,000.00) |   |    |              |        |               |   |
|         |              |                   |                 |   | 33                      | Mar 17, 2022 | SYSTEM                   | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                   |                 |   | 33                      | Mar 17, 2022 | SYSTEM                   | (\$16,000.00) |   |    |              |        |               |   |
|         |              |                   |                 |   | <b>- Total</b>          |              |                          |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | <b>Material - Total</b> |              |                          |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | <b>0170 - Total</b>     |              |                          |               |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                   |                 |   | J6S3049                 | 0180         | ADJUSTING BASIN OR INLET | Material      |   | 23 | Oct 18, 2021 | SYSTEM | \$700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |              |                   |                 |   |                         |              |                          |               |   | 23 | Oct 18, 2021 | SYSTEM | (\$700.00)    |   |
|         |              |                   |                 |   |                         |              |                          |               |   | 24 | Nov 3, 2021  | SYSTEM | \$2,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
| 24      | Nov 3, 2021  | SYSTEM            | (\$2,100.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 25      | Nov 17, 2021 | SYSTEM            | \$2,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 25      | Nov 17, 2021 | SYSTEM            | (\$2,100.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 26      | Dec 2, 2021  | SYSTEM            | \$4,200.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |                         |              |                          |               |   |    |              |        |               |   |
| 26      | Dec 2, 2021  | SYSTEM            | (\$4,200.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 27      | Dec 16, 2021 | SYSTEM            | \$4,200.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 27      | Dec 16, 2021 | SYSTEM            | (\$4,200.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 28      | Jan 3, 2022  | SYSTEM            | \$4,900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 28      | Jan 3, 2022  | SYSTEM            | (\$4,900.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 29      | Jan 18, 2022 | SYSTEM            | \$7,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 29      | Jan 18, 2022 | SYSTEM            | (\$7,000.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 30      | Feb 1, 2022  | SYSTEM            | \$7,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 30      | Feb 1, 2022  | SYSTEM            | (\$7,000.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 31      | Feb 16, 2022 | SYSTEM            | \$7,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 31      | Feb 16, 2022 | SYSTEM            | (\$7,000.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 32      | Mar 2, 2022  | SYSTEM            | \$7,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 32      | Mar 2, 2022  | SYSTEM            | (\$7,000.00)    |   |                         |              |                          |               |   |    |              |        |               |   |
| 33      | Mar 17, 2022 | SYSTEM            | \$7,000.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |                         |              |                          |               |   |    |              |        |               |   |
| 33      | Mar 17, 2022 | SYSTEM            | (\$7,000.00)    |   |                         |              |                          |               |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project             | Line | Description              | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks   |  |               |  |
|---------------------|------|--------------------------|-----------------|-------------------------|-------------|--------------|------------|---------------|---|--|---------------|--|
| J6S3049             | 0180 | ADJUSTING BASIN OR INLET | Material        |                         |             | 2022         |            |               |   |  |               |  |
|                     |      |                          |                 | <b>- Total</b>          |             |              |            |               |   |  | <b>\$0.00</b> |  |
|                     |      |                          |                 | <b>Material - Total</b> |             |              |            |               |   |  | <b>\$0.00</b> |  |
| <b>0180 - Total</b> |      |                          |                 |                         |             |              |            | <b>\$0.00</b> |   |  |               |  |
|                     | 0190 | PIPE COLLAR, TYPE A      | Material        |                         | 14          | Jun 2, 2021  | SYSTEM     | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 14          | Jun 2, 2021  | SYSTEM     | (\$300.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 15          | Jun 16, 2021 | SYSTEM     | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 15          | Jun 16, 2021 | SYSTEM     | (\$300.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 16          | Jul 1, 2021  | SYSTEM     | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 16          | Jul 1, 2021  | SYSTEM     | (\$300.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 17          | Jul 16, 2021 | SYSTEM     | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 17          | Jul 16, 2021 | SYSTEM     | (\$300.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 18          | Aug 2, 2021  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 18          | Aug 2, 2021  | SYSTEM     | (\$600.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 19          | Aug 16, 2021 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 19          | Aug 16, 2021 | SYSTEM     | (\$600.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 20          | Sep 2, 2021  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 20          | Sep 2, 2021  | SYSTEM     | (\$600.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 21          | Sep 16, 2021 | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 21          | Sep 16, 2021 | SYSTEM     | (\$600.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 22          | Oct 1, 2021  | SYSTEM     | \$600.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 22          | Oct 1, 2021  | SYSTEM     | (\$600.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 23          | Oct 18, 2021 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 23          | Oct 18, 2021 | SYSTEM     | (\$900.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 24          | Nov 3, 2021  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |  |               |  |
|                     |      |                          |                 |                         | 24          | Nov 3, 2021  | SYSTEM     | (\$900.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 25          | Nov 17, 2021 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |               |  |
|                     |      |                          |                 |                         | 25          | Nov 17, 2021 | SYSTEM     | (\$900.00)    |   |  |               |  |
|                     |      |                          |                 |                         | 26          | Dec 2, 2021  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |               |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project             | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|---------------------|------|---------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3049             | 0190 | PIPE COLLAR, TYPE A | Material        |                       | 26                      | Dec 2, 2021  | SYSTEM     | (\$900.00)    |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 27                      | Dec 16, 2021 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 27                      | Dec 16, 2021 | SYSTEM     | (\$900.00)    |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | (\$900.00)    |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 29                      | Jan 18, 2022 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 29                      | Jan 18, 2022 | SYSTEM     | (\$900.00)    |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 30                      | Feb 1, 2022  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 30                      | Feb 1, 2022  | SYSTEM     | (\$900.00)    |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 31                      | Feb 16, 2022 | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 31                      | Feb 16, 2022 | SYSTEM     | (\$900.00)    |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 32                      | Mar 2, 2022  | SYSTEM     | \$900.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 32                      | Mar 2, 2022  | SYSTEM     | (\$900.00)    |   |  |  |  |               |  |
|                     |      |                     |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                     |      |                     |                 |                       | <b>Material - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
| <b>0190 - Total</b> |      |                     |                 |                       |                         |              |            | <b>\$0.00</b> |   |  |  |  |               |  |
|                     | 0200 | MISC. DRAINAGE ITEM | Material        |                       | 8                       | Mar 2, 2021  | SYSTEM     | \$3,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                     |                 |                       | 8                       | Mar 2, 2021  | SYSTEM     | (\$3,000.00)  |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 9                       | Mar 16, 2021 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                     |                 |                       | 9                       | Mar 16, 2021 | SYSTEM     | (\$6,000.00)  |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 10                      | Apr 2, 2021  | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                     |                 |                       | 10                      | Apr 2, 2021  | SYSTEM     | (\$6,000.00)  |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 11                      | Apr 16, 2021 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 11                      | Apr 16, 2021 | SYSTEM     | (\$6,000.00)  |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 12                      | May 3, 2021  | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 12                      | May 3, 2021  | SYSTEM     | (\$6,000.00)  |   |  |  |  |               |  |
|                     |      |                     |                 |                       | 13                      | May 17, 2021 | SYSTEM     | \$6,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                     |                 |                       | 13                      | May 17, 2021 | SYSTEM     | (\$6,000.00)  |   |  |  |  |               |  |
|                     |      |                     |                 |                       | <b>- Total</b>          |              |            |               |   |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description                 | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date     | Created By   | Amount        | Remarks   |   |  |        |  |
|---------|------|-----------------------------|------------------|-----------------------|-------------|------------------|--------------|---------------|---|---|--|--------|--|
| J6S3049 | 0200 | MISC. DRAINAGE ITEM         | Material - Total |                       |             |                  |              |               | \$0.00  |   |  |        |  |
|         |      |                             | 0200 - Total     |                       |             |                  |              |               | \$0.00  |   |  |        |  |
|         | 0210 | TRUNCATED DOMES             | Material         |                       |             | 10               | Apr 2, 2021  | SYSTEM        | \$750.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 10               | Apr 2, 2021  | SYSTEM        | (\$750.00)  |   |  |        |  |
|         |      |                             |                  |                       |             | 11               | Apr 16, 2021 | SYSTEM        | \$3,287.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 11               | Apr 16, 2021 | SYSTEM        | (\$3,287.50)  |   |  |        |  |
|         |      |                             |                  |                       |             | 12               | May 3, 2021  | SYSTEM        | \$5,652.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 12               | May 3, 2021  | SYSTEM        | (\$5,652.50)  |   |  |        |  |
|         |      |                             |                  |                       |             | 13               | May 17, 2021 | SYSTEM        | \$8,602.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 13               | May 17, 2021 | SYSTEM        | (\$8,602.50)  |   |  |        |  |
|         |      |                             |                  |                       |             | - Total          |              |               |   |   |  | \$0.00 |  |
|         |      |                             |                  |                       |             | Material - Total |              |               |   |   |  | \$0.00 |  |
|         |      | 0210 - Total                |                  |                       |             |                  |              | \$0.00        |   |   |  |        |  |
|         | 0220 | 6 IN. CONCRETE MEDIAN STRIP | Material         |                       |             | 12               | May 3, 2021  | SYSTEM        | \$2,161.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 12               | May 3, 2021  | SYSTEM        | (\$2,161.50)  |   |  |        |  |
|         |      |                             |                  |                       |             | 13               | May 17, 2021 | SYSTEM        | \$3,831.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 13               | May 17, 2021 | SYSTEM        | (\$3,831.50)  |   |  |        |  |
|         |      |                             |                  |                       |             | 14               | Jun 2, 2021  | SYSTEM        | \$3,921.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 14               | Jun 2, 2021  | SYSTEM        | (\$3,921.50)  |   |  |        |  |
|         |      |                             |                  |                       |             | 15               | Jun 16, 2021 | SYSTEM        | \$3,921.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 15               | Jun 16, 2021 | SYSTEM        | (\$3,921.50)  |   |  |        |  |
|         |      |                             |                  |                       |             | 16               | Jul 1, 2021  | SYSTEM        | \$7,421.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |  |        |  |
|         |      |                             |                  |                       |             | 16               | Jul 1, 2021  | SYSTEM        | (\$7,421.50)  |   |  |        |  |
|         |      |                             |                  |                       | 17          | Jul 16, 2021     | SYSTEM       | \$8,936.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |  |        |  |
|         |      |                             |                  |                       | 17          | Jul 16, 2021     | SYSTEM       | (\$8,936.50)  |   |   |  |        |  |
|         |      |                             |                  |                       | 18          | Aug 2, 2021      | SYSTEM       | \$11,716.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |  |        |  |
|         |      |                             |                  |                       | 18          | Aug 2, 2021      | SYSTEM       | (\$11,716.50) |   |   |  |        |  |
|         |      |                             |                  |                       | 19          | Aug 16, 2021     | SYSTEM       | \$13,601.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |   |  |        |  |
|         |      |                             |                  |                       | 19          | Aug 16, 2021     | SYSTEM       | (\$13,601.50) |   |   |  |        |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |  |  |                  |        |
|---------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--|--|--|------------------|--------|
| J6S3049 | 0220 | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 20          | Sep 2, 2021  | SYSTEM     | \$14,576.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |                             |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$14,576.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$14,576.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |                             |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$14,576.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$17,526.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |                             |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$17,526.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$17,526.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |                             |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$17,526.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$17,526.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |  |  |  |                  |        |
|         |      |                             |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$17,526.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$17,526.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |                             |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$17,526.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$17,526.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |                             |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$17,526.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$17,526.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |                             |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$17,526.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$18,016.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |                             |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$18,016.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$18,016.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |                             |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$18,016.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$18,016.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |  |  |  |                  |        |
|         |      |                             |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$18,016.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$18,016.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |                             |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | (\$18,016.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | \$18,016.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |  |  |                  |        |
|         |      |                             |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | (\$18,016.50) |  |  |  |  |                  |        |
|         |      |                             |                 |                       |             |              |            |               |  |  |  |  | - Total          | \$0.00 |
|         |      |                             |                 |                       |             |              |            |               |  |  |  |  | Material - Total | \$0.00 |





## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|--------------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6S3049 | 0220 - Total |                       |                 |                       |             |              |            | \$0.00         |   |
|         | 0230         | PAVED APPROACH, 7 IN. | Material        |                       |             |              |            |                |   |
|         |              |                       |                 |                       | 9           | Mar 16, 2021 | SYSTEM     | \$4,751.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |
|         |              |                       |                 |                       | 9           | Mar 16, 2021 | SYSTEM     | (\$4,751.20)   |   |
|         |              |                       |                 |                       | 10          | Apr 2, 2021  | SYSTEM     | \$40,975.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |              |                       |                 |                       | 10          | Apr 2, 2021  | SYSTEM     | (\$40,975.20)  |   |
|         |              |                       |                 |                       | 11          | Apr 16, 2021 | SYSTEM     | \$76,288.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate. |
|         |              |                       |                 |                       | 11          | Apr 16, 2021 | SYSTEM     | (\$76,288.00)  |   |
|         |              |                       |                 |                       | 12          | May 3, 2021  | SYSTEM     | \$104,779.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                       |                 |                       | 12          | May 3, 2021  | SYSTEM     | (\$104,779.20) |   |
|         |              |                       |                 |                       | 13          | May 17, 2021 | SYSTEM     | \$104,779.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |              |                       |                 |                       | 13          | May 17, 2021 | SYSTEM     | (\$104,779.20) |   |
|         |              |                       |                 |                       | 14          | Jun 2, 2021  | SYSTEM     | \$141,107.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                       |                 |                       | 14          | Jun 2, 2021  | SYSTEM     | (\$141,107.20) |   |
|         |              |                       |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | \$193,835.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                       |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | (\$193,835.20) |   |
|         |              |                       |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | \$204,907.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                       |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | (\$204,907.20) |   |
|         |              |                       |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | \$198,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |                       |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | (\$198,700.00) |   |
|         |              |                       |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$221,916.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |                       |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$221,916.00) |   |
|         |              |                       |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$228,940.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |              |                       |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$228,940.00) |   |
|         |              |                       |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$239,836.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |              |                       |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$239,836.00) |   |
|         |              |                       |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$277,244.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |              |                       |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$277,244.00) |   |
|         |              |                       |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$277,244.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user dunnj1 overriding Payment  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By            | Amount         | Remarks  |    |              |        |               |   |
|---------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|-----------------------|----------------|--|----|--------------|--------|---------------|---|
| J6S3049 | 0230 | PAVED APPROACH, 7 IN. | Material        |                       |                         |              |                       |                | Estimate Exception 21 on the current Payment Estimate.   |    |              |        |               |   |
|         |      |                       |                 |                       | 22                      | Oct 1, 2021  | SYSTEM                | (\$277,244.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 23                      | Oct 18, 2021 | SYSTEM                | \$278,132.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                       |                 |                       | 23                      | Oct 18, 2021 | SYSTEM                | (\$278,132.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 24                      | Nov 3, 2021  | SYSTEM                | \$299,196.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                       |                 |                       | 24                      | Nov 3, 2021  | SYSTEM                | (\$299,196.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 25                      | Nov 17, 2021 | SYSTEM                | \$310,076.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                       |                 |                       | 25                      | Nov 17, 2021 | SYSTEM                | (\$310,076.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 26                      | Dec 2, 2021  | SYSTEM                | \$313,412.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |    |              |        |               |   |
|         |      |                       |                 |                       | 26                      | Dec 2, 2021  | SYSTEM                | (\$313,412.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 27                      | Dec 16, 2021 | SYSTEM                | \$319,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                       |                 |                       | 27                      | Dec 16, 2021 | SYSTEM                | (\$319,108.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 28                      | Jan 3, 2022  | SYSTEM                | \$319,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                       |                 |                       | 28                      | Jan 3, 2022  | SYSTEM                | (\$319,108.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 29                      | Jan 18, 2022 | SYSTEM                | \$319,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                       |                 |                       | 29                      | Jan 18, 2022 | SYSTEM                | (\$319,108.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 30                      | Feb 1, 2022  | SYSTEM                | \$319,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                       |                 |                       | 30                      | Feb 1, 2022  | SYSTEM                | (\$319,108.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 31                      | Feb 16, 2022 | SYSTEM                | \$319,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                       |                 |                       | 31                      | Feb 16, 2022 | SYSTEM                | (\$319,108.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | 32                      | Mar 2, 2022  | SYSTEM                | \$319,108.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |               |   |
|         |      |                       |                 |                       | 32                      | Mar 2, 2022  | SYSTEM                | (\$319,108.00) |  |    |              |        |               |   |
|         |      |                       |                 |                       | <b>- Total</b>          |              |                       |                |  |    |              |        | <b>\$0.00</b> |   |
|         |      |                       |                 |                       | <b>Material - Total</b> |              |                       |                |  |    |              |        | <b>\$0.00</b> |   |
|         |      |                       |                 |                       | <b>0230 - Total</b>     |              |                       |                |  |    |              |        | <b>\$0.00</b> |   |
|         |      |                       |                 |                       |                         | 0240         | PAVED APPROACH, 8 IN. | Material       |  | 16 | Jul 1, 2021  | SYSTEM | \$9,080.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |      |                       |                 |                       |                         |              |                       |                |  | 16 | Jul 1, 2021  | SYSTEM | (\$9,080.40)  |   |
|         |      |                       |                 |                       |                         |              |                       |                |  | 17 | Jul 16, 2021 | SYSTEM | \$9,080.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                       |                 |                       |                         |              |                       |                |  | 17 | Jul 16, 2021 | SYSTEM | (\$9,080.40)  |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3049 | 0240 | PAVED APPROACH, 8 IN. | Material        |                       | 18          | Aug 2, 2021  | SYSTEM     | \$9,080.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$9,080.40)  |  |
|         |      |                       |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$9,080.40    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$9,080.40)  |  |
|         |      |                       |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$20,672.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$20,672.40) |  |
|         |      |                       |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$29,038.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$29,038.80) |  |
|         |      |                       |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |
|         |      |                       |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |
|         |      |                       |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                       |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                       |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                       |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |
|         |      |                       |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$46,569.60) |  |
|         |      |                       |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By              | Amount        | Remarks  |               |               |  |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|-------------------------|---------------|--|---------------|---------------|--|
| J6S3049 | 0240 | PAVED APPROACH, 8 IN. | Material        |                       | 31          | Feb 16, 2022 | SYSTEM                  | (\$46,569.60) |  |               |               |  |
|         |      |                       |                 |                       | 32          | Mar 2, 2022  | SYSTEM                  | \$46,569.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |               |               |  |
|         |      |                       |                 |                       | 32          | Mar 2, 2022  | SYSTEM                  | (\$46,569.60) |  |               |               |  |
|         |      |                       |                 |                       |             |              | <b>- Total</b>          |               |  | <b>\$0.00</b> |               |  |
|         |      |                       |                 |                       |             |              | <b>Material - Total</b> |               |  | <b>\$0.00</b> |               |  |
|         |      |                       |                 |                       |             | Overrun      | Overrun                 | 16            | Jul 1, 2021  | SYSTEM        | \$1,663.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 95 on the current Payment Estimate. Material Insufficiency Quantity 108.100; Overrun Quantity Balance 19.80.   |
|         |      |                       |                 |                       |             |              |                         | 16            | Jul 1, 2021  | SYSTEM        | (\$1,663.20)  |  |
|         |      |                       |                 |                       |             |              |                         | 17            | Jul 16, 2021   | SYSTEM        | (\$1,663.20)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                       |                 |                       |             |              |                         | 17            | Jul 16, 2021   | SYSTEM        | \$1,663.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 100 on the current Payment Estimate. Material Insufficiency Quantity 108.100; Overrun Quantity Balance 19.80.  |
|         |      |                       |                 |                       |             |              |                         | 18            | Aug 2, 2021  | SYSTEM        | (\$1,663.20)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                       |                 |                       |             |              |                         | 18            | Aug 2, 2021  | SYSTEM        | \$1,663.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 105 on the current Payment Estimate. Material Insufficiency Quantity 108.100; Overrun Quantity Balance 19.80.  |
|         |      |                       |                 |                       |             |              |                         | 19            | Aug 16, 2021   | SYSTEM        | (\$1,663.20)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                       |                 |                       |             |              |                         | 19            | Aug 16, 2021   | SYSTEM        | \$1,663.20    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 104 on the current Payment Estimate. Material Insufficiency Quantity 108.100; Overrun Quantity Balance 19.80.  |
|         |      |                       |                 |                       |             |              |                         | 20            | Sep 2, 2021  | SYSTEM        | \$11,592.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 132 on the current Payment Estimate. Material Insufficiency Quantity 246.100; Overrun Quantity Balance 138.00. |
|         |      |                       |                 |                       |             |              |                         | 20            | Sep 2, 2021  | dunnj1        | (\$11,592.00) | This adjustment offsets the system override of the overrun adjustment. This amount will be paid on a future change order.  |
|         |      |                       |                 |                       |             |              |                         | 20            | Sep 2, 2021  | SYSTEM        | (\$11,592.00) |  |
|         |      |                       |                 |                       |             |              |                         | 21            | Sep 16, 2021   | SYSTEM        | (\$11,592.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                       |                 |                       |             |              |                         | 21            | Sep 16, 2021   | dunnj1        | (\$8,366.40)  | This adjustment adds back the overrun adjustment that the system overrode. Money will be paid on a future change order   |
|         |      |                       |                 |                       |             |              |                         | 21            | Sep 16, 2021   | SYSTEM        | \$8,366.40    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 126 on the current Payment Estimate. Material Insufficiency Quantity 345.700; Overrun Quantity Balance 237.60. |
|         |      |                       |                 |                       |             |              |                         | 21            | Sep 16, 2021   | SYSTEM        | \$11,592.00   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 126 on the current Payment Estimate. Material Insufficiency Quantity 345.700; Overrun Quantity Balance 237.60. |
|         |      |                       |                 |                       |             |              |                         | 21            | Sep 16, 2021   | SYSTEM        | (\$8,366.40)  |  |
|         |      |                       |                 |                       |             |              |                         | 22            | Oct 1, 2021  | SYSTEM        | (\$19,958.40) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                       |                 |                       |             |              |                         | 22            | Oct 1, 2021  | dunnj1        | (\$17,530.80) | This adjustment adds back the overrun adjustment that the system overrode. Money will be paid on a future change order   |
|         |      |                       |                 |                       |             |              |                         | 22            | Oct 1, 2021  | SYSTEM        | \$17,530.80   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) overriding Payment Estimate Exception 82 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30.  |
|         |      |                       |                 |                       |             |              |                         | 22            | Oct 1, 2021  | SYSTEM        | \$19,958.40   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) overriding Payment Estimate Exception 82 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30.  |
|         |      |                       |                 |                       |             |              |                         | 22            | Oct 1, 2021  | SYSTEM        | (\$17,530.80) |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|
| J6S3049 | 0240 | PAVED APPROACH, 8 IN. | Overrun         | Overrun               | 23          | Oct 18, 2021 | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 87 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) overriding Payment Estimate Exception 42 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 40 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 39 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 49 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) overriding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 47 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 52 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0009) overriding Payment Estimate Exception 37 on the current Payment Estimate. Material Insufficiency Quantity 554.400; Overrun Quantity Balance 446.30. |
|         |      |                       |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | \$37,489.20   | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate.   |
|         |      |                       |                 |                       | 34          | Apr 4, 2022  | SYSTEM     | (\$37,489.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                       |                 |                       | 34          | Apr 4, 2022  | dunnj1     | \$37,489.20   | This adjustment offsets the previous user entered adjustments for materials exceptions and item overruns. Now that all materials exceptions have been satisfied the system will handle the overrun adjustment.  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date | Created By     | Amount  | Remarks   |
|---------|--------------|--------------------------|-----------------|-----------------------|---|--------------|----------------|---|---|
| J6S3049 | 0240         | PAVED APPROACH, 8 IN.    | Overrun         | Overrun - Total       |   |              |                | (\$37,489.20)   |   |
|         |              |                          |                 | Overrun - Total       |   |              |                | (\$37,489.20)   |   |
|         | 0240 - Total |                          |                 |                       |   |              | (\$37,489.20)  |   |   |
|         | 0250         | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 11  | Apr 16, 2021 | SYSTEM         | \$70,763.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|         |              |                          |                 | 11                    | Apr 16, 2021  | SYSTEM       | (\$70,763.76)  |   |   |
|         |              |                          |                 | 12                    | May 3, 2021   | SYSTEM       | \$88,081.92    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |
|         |              |                          |                 | 12                    | May 3, 2021   | SYSTEM       | (\$88,081.92)  |   |   |
|         |              |                          |                 | 13                    | May 17, 2021  | SYSTEM       | \$113,803.92   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |   |
|         |              |                          |                 | 13                    | May 17, 2021  | SYSTEM       | (\$113,803.92) |   |   |
|         |              |                          |                 | 14                    | Jun 2, 2021   | SYSTEM       | \$127,563.12   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |
|         |              |                          |                 | 14                    | Jun 2, 2021   | SYSTEM       | (\$127,563.12) |   |   |
|         |              |                          |                 | 15                    | Jun 16, 2021  | SYSTEM       | \$132,924.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |
|         |              |                          |                 | 15                    | Jun 16, 2021  | SYSTEM       | (\$132,924.96) |   |   |
|         |              |                          |                 | 16                    | Jul 1, 2021   | SYSTEM       | \$134,490.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |   |
|         |              |                          |                 | 16                    | Jul 1, 2021   | SYSTEM       | (\$134,490.96) |   |   |
|         |              |                          |                 | 17                    | Jul 16, 2021  | SYSTEM       | \$149,816.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|         |              |                          |                 | 17                    | Jul 16, 2021  | SYSTEM       | (\$149,816.16) |   |   |
|         |              |                          |                 | 18                    | Aug 2, 2021   | SYSTEM       | \$158,564.16   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|         |              |                          |                 | 18                    | Aug 2, 2021   | SYSTEM       | (\$158,564.16) |   |   |
|         |              |                          |                 | 19                    | Aug 16, 2021  | SYSTEM       | \$197,609.76   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 35 on the current Payment Estimate. |   |
|         |              |                          |                 | 19                    | Aug 16, 2021  | SYSTEM       | (\$197,609.76) |   |   |
|         |              |                          |                 | 20                    | Sep 2, 2021   | SYSTEM       | \$229,329.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dunnj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|         |              |                          |                 | 20                    | Sep 2, 2021   | SYSTEM       | (\$229,329.36) |   |   |
|         |              |                          |                 | 21                    | Sep 16, 2021  | SYSTEM       | \$240,039.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |   |
|         |              |                          |                 | 21                    | Sep 16, 2021  | SYSTEM       | (\$240,039.36) |   |   |
|         |              |                          |                 | 22                    | Oct 1, 2021   | SYSTEM       | \$261,909.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user dunnj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |   |
|         | 22           | Oct 1, 2021              | SYSTEM          | (\$261,909.36)        |   |              |                |   |   |
|         | 23           | Oct 18, 2021             | SYSTEM          | \$280,100.16          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |                |   |   |
|         | 23           | Oct 18, 2021             | SYSTEM          | (\$280,100.16)        |   |              |                |   |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project      | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number   | Created Date  | Created By   | Amount | Remarks       |   |
|--------------|------|--------------------------|-----------------|-----------------------|---------------|---|--------------|--------|---------------|---|
| J6S3049      | 0250 | CONCRETE SIDEWALK, 4 IN. | Material        |                       |               | 2021  |              |        |               |   |
|              |      |                          |                 | - Total               |               |   |              | \$0.00 |               |   |
|              |      |                          |                 | Material - Total      |               |   |              | \$0.00 |               |   |
| 0250 - Total |      |                          |                 |                       |               | \$0.00  |              |        |               |   |
| J6S3049      | 0260 | MISC. CONCRETE           | Material        |                       |               | 10  | Apr 2, 2021  | SYSTEM | \$300.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 10  | Apr 2, 2021  | SYSTEM | (\$300.00)    |   |
|              |      |                          |                 |                       |               | 11  | Apr 16, 2021 | SYSTEM | \$5,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 11  | Apr 16, 2021 | SYSTEM | (\$5,700.00)  |   |
|              |      |                          |                 |                       |               | 12  | May 3, 2021  | SYSTEM | \$11,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 12  | May 3, 2021  | SYSTEM | (\$11,400.00) |   |
|              |      |                          |                 |                       |               | 13  | May 17, 2021 | SYSTEM | \$17,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 13  | May 17, 2021 | SYSTEM | (\$17,400.00) |   |
|              |      |                          |                 |                       |               | 14  | Jun 2, 2021  | SYSTEM | \$22,200.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 14  | Jun 2, 2021  | SYSTEM | (\$22,200.00) |   |
|              |      |                          |                 |                       |               | 15  | Jun 16, 2021 | SYSTEM | \$26,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 15  | Jun 16, 2021 | SYSTEM | (\$26,400.00) |   |
|              |      |                          |                 |                       |               | 16  | Jul 1, 2021  | SYSTEM | \$33,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 16  | Jul 1, 2021  | SYSTEM | (\$33,300.00) |   |
|              |      |                          |                 |                       |               | 17  | Jul 16, 2021 | SYSTEM | \$39,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 17  | Jul 16, 2021 | SYSTEM | (\$39,300.00) |   |
|              |      |                          |                 |                       |               | 18  | Aug 2, 2021  | SYSTEM | \$42,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 18  | Aug 2, 2021  | SYSTEM | (\$42,300.00) |   |
|              |      |                          |                 |                       |               | 19  | Aug 16, 2021 | SYSTEM | \$43,500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 19  | Aug 16, 2021 | SYSTEM | (\$43,500.00) |   |
|              |      |                          |                 |                       |               | 20  | Sep 2, 2021  | SYSTEM | \$47,400.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|              |      |                          |                 |                       |               | 20  | Sep 2, 2021  | SYSTEM | (\$47,400.00) |   |
|              |      | 21                       | Sep 16, 2021    | SYSTEM                | \$50,100.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |              |        |               |   |
|              |      | 21                       | Sep 16, 2021    | SYSTEM                | (\$50,100.00) |   |              |        |               |   |
|              |      | 22                       | Oct 1, 2021     | SYSTEM                | \$54,300.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line         | Description    | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By     | Amount        | Remarks   |    |              |               |               |   |
|---------|--------------|----------------|-----------------|---|-------------------------|--------------|----------------|---------------|---|----|--------------|---------------|---------------|---|
| J6S3049 | 0260         | MISC. CONCRETE | Material        |   | 22                      | Oct 1, 2021  | SYSTEM         | (\$54,300.00) |   |    |              |               |               |   |
|         |              |                |                 |   | 23                      | Oct 18, 2021 | SYSTEM         | \$63,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |    |              |               |               |   |
|         |              |                |                 |   | 23                      | Oct 18, 2021 | SYSTEM         | (\$63,900.00) |   |    |              |               |               |   |
|         |              |                |                 |   | <b>- Total</b>          |              |                |               |   |    |              | <b>\$0.00</b> |               |   |
|         |              |                |                 |   | <b>Material - Total</b> |              |                |               |   |    |              | <b>\$0.00</b> |               |   |
|         |              |                |                 |   | <b>0260 - Total</b>     |              |                |               |   |    |              | <b>\$0.00</b> |               |   |
|         |              |                |                 |   | J6S3049                 | 0270         | MISC. CONCRETE | Material      |   | 13 | May 17, 2021 | SYSTEM        | \$14,812.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |              |                |                 |   |                         |              |                |               |   | 13 | May 17, 2021 | SYSTEM        | (\$14,812.00) |   |
|         |              |                |                 |   |                         |              |                |               |   | 14 | Jun 2, 2021  | SYSTEM        | \$19,596.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |              |                |                 |   |                         |              |                |               |   | 14 | Jun 2, 2021  | SYSTEM        | (\$19,596.00) |   |
| 15      | Jun 16, 2021 | SYSTEM         | \$19,596.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 15      | Jun 16, 2021 | SYSTEM         | (\$19,596.00)   |   |                         |              |                |               |   |    |              |               |               |   |
| 16      | Jul 1, 2021  | SYSTEM         | \$54,809.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 16      | Jul 1, 2021  | SYSTEM         | (\$54,809.00)   |   |                         |              |                |               |   |    |              |               |               |   |
| 17      | Jul 16, 2021 | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 17      | Jul 16, 2021 | SYSTEM         | (\$76,691.20)   |   |                         |              |                |               |   |    |              |               |               |   |
| 18      | Aug 2, 2021  | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 18      | Aug 2, 2021  | SYSTEM         | (\$76,691.20)   |   |                         |              |                |               |   |    |              |               |               |   |
| 19      | Aug 16, 2021 | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 19      | Aug 16, 2021 | SYSTEM         | (\$76,691.20)   |   |                         |              |                |               |   |    |              |               |               |   |
| 20      | Sep 2, 2021  | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 20      | Sep 2, 2021  | SYSTEM         | (\$76,691.20)   |   |                         |              |                |               |   |    |              |               |               |   |
| 21      | Sep 16, 2021 | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 21      | Sep 16, 2021 | SYSTEM         | (\$76,691.20)   |   |                         |              |                |               |   |    |              |               |               |   |
| 22      | Oct 1, 2021  | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user dunnj1 overriding Payment Estimate Exception 36 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 22      | Oct 1, 2021  | SYSTEM         | (\$76,691.20)   |   |                         |              |                |               |   |    |              |               |               |   |
| 23      | Oct 18, 2021 | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |                         |              |                |               |   |    |              |               |               |   |
| 23      | Oct 18, 2021 | SYSTEM         | (\$76,691.20)   |   |                         |              |                |               |   |    |              |               |               |   |
| 24      | Nov 3, 2021  | SYSTEM         | \$76,691.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment  |                         |              |                |               |   |    |              |               |               |   |





### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description    | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date                           | Created By    | Amount   | Remarks   |              |        |               |   |
|---------|------|----------------|-----------------|-------------------------|--------------|--|---------------|--|---|--------------|--------|---------------|---|
| J6S3049 | 0270 | MISC. CONCRETE | Material        |                         |              |  |               |  | Estimate Exception 14 on the current Payment Estimate.  |              |        |               |   |
|         |      |                |                 | 24                      | Nov 3, 2021  | SYSTEM                                 | (\$76,691.20) |  |   |              |        |               |   |
|         |      |                |                 | 25                      | Nov 17, 2021 | SYSTEM                                 | \$76,691.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                |                 | 25                      | Nov 17, 2021 | SYSTEM                                 | (\$76,691.20) |  |   |              |        |               |   |
|         |      |                |                 | 26                      | Dec 2, 2021  | SYSTEM                                 | \$76,691.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |   |              |        |               |   |
|         |      |                |                 | 26                      | Dec 2, 2021  | SYSTEM                                 | (\$76,691.20) |  |   |              |        |               |   |
|         |      |                |                 | 27                      | Dec 16, 2021 | SYSTEM                                 | \$76,691.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                |                 | 27                      | Dec 16, 2021 | SYSTEM                                 | (\$76,691.20) |  |   |              |        |               |   |
|         |      |                |                 | 28                      | Jan 3, 2022  | SYSTEM                                 | \$76,691.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                |                 | 28                      | Jan 3, 2022  | SYSTEM                                 | (\$76,691.20) |  |   |              |        |               |   |
|         |      |                |                 | 29                      | Jan 18, 2022 | SYSTEM                                 | \$76,691.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                |                 | 29                      | Jan 18, 2022 | SYSTEM                                 | (\$76,691.20) |  |   |              |        |               |   |
|         |      |                |                 | 30                      | Feb 1, 2022  | SYSTEM                                 | \$76,691.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |   |              |        |               |   |
|         |      |                |                 | 30                      | Feb 1, 2022  | SYSTEM                                 | (\$76,691.20) |  |   |              |        |               |   |
|         |      |                |                 | <b>- Total</b>          |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |      |                |                 | <b>Material - Total</b> |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |      |                |                 | <b>0270 - Total</b>     |              |  |               |  |   |              |        | <b>\$0.00</b> |   |
|         |      |                |                 | 0280                    |              | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material      |  | 14  | Jun 2, 2021  | SYSTEM | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                |                 |                         |              |  |               |  | 14  | Jun 2, 2021  | SYSTEM | (\$420.00)    |   |
|         |      |                |                 |                         |              |  |               |  | 15  | Jun 16, 2021 | SYSTEM | \$420.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         | 15   | Jun 16, 2021   | SYSTEM          |                         |              |  |               | (\$420.00)   |   |              |        |               |   |
|         | 16   | Jul 1, 2021    | SYSTEM          |                         |              |  |               | \$420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 46 on the current Payment Estimate. |              |        |               |   |
|         | 16   | Jul 1, 2021    | SYSTEM          |                         |              |  |               | (\$420.00)   |   |              |        |               |   |
|         | 17   | Jul 16, 2021   | SYSTEM          |                         |              |  |               | \$420.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |              |        |               |   |
|         | 17   | Jul 16, 2021   | SYSTEM          |                         |              |  |               | (\$420.00)   |   |              |        |               |   |
|         | 18   | Aug 2, 2021    | SYSTEM          |                         |              |  |               | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 45 on the current Payment Estimate. |              |        |               |   |
|         | 18   | Aug 2, 2021    | SYSTEM          |                         |              |  |               | (\$924.00)   |   |              |        |               |   |
|         | 19   | Aug 16, 2021   | SYSTEM          |                         |              |  |               | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |              |        |               |   |
|         | 19   | Aug 16, 2021   | SYSTEM          |                         |              |  |               | (\$924.00)   |   |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                            | Adjustment Type | Other Adjustment Type | Est. Number         | Created Date | Created By             | Amount     | Remarks  |    |             |        |                         |   |
|---------|------|--|-----------------|-----------------------|---------------------|--------------|------------------------|------------|--|----|-------------|--------|-------------------------|---|
| J6S3049 | 0280 | CONCRETE CURB (6 IN. HEIGHT AND UNDER) | Material        |                       | 20                  | Sep 2, 2021  | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dunnj1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |  |                 |                       | 20                  | Sep 2, 2021  | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 21                  | Sep 16, 2021 | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |  |                 |                       | 21                  | Sep 16, 2021 | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 22                  | Oct 1, 2021  | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user dunnj1 overriding Payment Estimate Exception 42 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |  |                 |                       | 22                  | Oct 1, 2021  | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 23                  | Oct 18, 2021 | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 44 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |  |                 |                       | 23                  | Oct 18, 2021 | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 24                  | Nov 3, 2021  | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |  |                 |                       | 24                  | Nov 3, 2021  | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 25                  | Nov 17, 2021 | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |  |                 |                       | 25                  | Nov 17, 2021 | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 26                  | Dec 2, 2021  | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |    |             |        |                         |   |
|         |      |  |                 |                       | 26                  | Dec 2, 2021  | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 27                  | Dec 16, 2021 | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |  |                 |                       | 27                  | Dec 16, 2021 | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 28                  | Jan 3, 2022  | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |  |                 |                       | 28                  | Jan 3, 2022  | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 29                  | Jan 18, 2022 | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |  |                 |                       | 29                  | Jan 18, 2022 | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 30                  | Feb 1, 2022  | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |  |                 |                       | 30                  | Feb 1, 2022  | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       | 31                  | Feb 16, 2022 | SYSTEM                 | \$924.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |    |             |        |                         |   |
|         |      |  |                 |                       | 31                  | Feb 16, 2022 | SYSTEM                 | (\$924.00) |  |    |             |        |                         |   |
|         |      |  |                 |                       |                     |              |                        |            |  |    |             |        | <b>- Total</b>          | <b>\$0.00</b>   |
|         |      |  |                 |                       |                     |              |                        |            |  |    |             |        | <b>Material - Total</b> | <b>\$0.00</b>   |
|         |      |  |                 |                       | <b>0280 - Total</b> |              |                        |            |  |    |             |        | <b>\$0.00</b>           |   |
|         |      |  |                 |                       | J6S3049             | 0290         | CURB AND GUTTER TYPE B | Material   |  | 14 | Jun 2, 2021 | SYSTEM | \$1,612.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |
|         |      |  |                 |                       |                     |              |                        |            |  | 14 | Jun 2, 2021 | SYSTEM | (\$1,612.00)            |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By  | Amount       | Remarks   |    |              |        |               |   |
|---------|--------------|------------------------|-----------------|---|-------------------------|--------------|-------------|--------------|---|----|--------------|--------|---------------|---|
| J6S3049 | 0290         | CURB AND GUTTER TYPE B | Material        |   |                         | 2021         |             |              |   |    |              |        |               |   |
|         |              |                        |                 |   | 15                      | Jun 16, 2021 | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 44 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 15                      | Jun 16, 2021 | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 16                      | Jul 1, 2021  | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 16                      | Jul 1, 2021  | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 17                      | Jul 16, 2021 | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dunnj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 17                      | Jul 16, 2021 | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 18                      | Aug 2, 2021  | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 18                      | Aug 2, 2021  | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 19                      | Aug 16, 2021 | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 19                      | Aug 16, 2021 | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 20                      | Sep 2, 2021  | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 20                      | Sep 2, 2021  | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 21                      | Sep 16, 2021 | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 21                      | Sep 16, 2021 | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 22                      | Oct 1, 2021  | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user dunnj1 overriding Payment Estimate Exception 50 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 22                      | Oct 1, 2021  | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | 23                      | Oct 18, 2021 | SYSTEM      | \$4,776.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |    |              |        |               |   |
|         |              |                        |                 |   | 23                      | Oct 18, 2021 | SYSTEM      | (\$4,776.20) |   |    |              |        |               |   |
|         |              |                        |                 |   | <b>- Total</b>          |              |             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                        |                 |   | <b>Material - Total</b> |              |             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                        |                 |   | <b>0290 - Total</b>     |              |             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                        |                 |   |                         | 0300         | ROCK LINING | Material     |   | 13 | May 17, 2021 | SYSTEM | \$711.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |              |                        |                 |   |                         |              |             |              |   | 13 | May 17, 2021 | SYSTEM | (\$711.00)    |   |
|         |              |                        |                 |   |                         |              |             |              |   | 17 | Jul 16, 2021 | SYSTEM | \$700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dunnj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |              |                        |                 |   |                         |              |             |              |   | 17 | Jul 16, 2021 | SYSTEM | (\$700.00)    |   |
|         |              |                        |                 |   |                         |              |             |              |   | 18 | Aug 2, 2021  | SYSTEM | \$700.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |              |                        |                 |   |                         |              |             |              |   | 18 | Aug 2, 2021  | SYSTEM | (\$700.00)    |   |
| 19      | Aug 16, 2021 | SYSTEM                 | \$700.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |                         |              |             |              |   |    |              |        |               |   |
| 19      | Aug 16, 2021 | SYSTEM                 | (\$700.00)      |   |                         |              |             |              |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| J6S3049 | 0300 | ROCK LINING | Material        |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dunnj1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |      |             |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |      |             |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user dunnj1 overriding Payment Estimate Exception 52 on the current Payment Estimate.  |
|         |      |             |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate.  |
|         |      |             |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate.  |
|         |      |             |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |
|         |      |             |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate.  |
|         |      |             |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |             |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |             |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |
|         |      |             |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | (\$700.00) |  |
|         |      |             |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | \$700.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                | Description          | Adjustment Type         | Other Adjustment Type   | Est. Number    | Created Date | Created By | Amount         | Remarks   |
|---------|---------------------|----------------------|-------------------------|---|----------------|--------------|------------|----------------|---|
| J6S3049 | 0300                | ROCK LINING          | Material                |   |                | 2022         |            |                | Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate.   |
|         |                     |                      |                         |   | 33             | Mar 17, 2022 | SYSTEM     | (\$700.00)     |   |
|         |                     |                      |                         |   | <b>- Total</b> |              |            | <b>\$0.00</b>  |   |
|         |                     |                      | <b>Material - Total</b> |   |                |              |            | <b>\$0.00</b>  |   |
|         | <b>0300 - Total</b> |                      |                         |   |                |              |            | <b>\$0.00</b>  |   |
| J6S3049 | 0310                | MISC. PAVED DRAINAGE | Material                |   | 9              | Mar 16, 2021 | SYSTEM     | \$14,245.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate. |
|         |                     |                      |                         |   | 9              | Mar 16, 2021 | SYSTEM     | (\$14,245.00)  |   |
|         |                     |                      |                         |   | 10             | Apr 2, 2021  | SYSTEM     | \$76,307.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |                     |                      |                         |   | 10             | Apr 2, 2021  | SYSTEM     | (\$76,307.00)  |   |
|         |                     |                      |                         |   | 11             | Apr 16, 2021 | SYSTEM     | \$87,177.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |                     |                      |                         |   | 11             | Apr 16, 2021 | SYSTEM     | (\$87,177.20)  |   |
|         |                     |                      |                         |   | 12             | May 3, 2021  | SYSTEM     | \$89,557.60    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 29 on the current Payment Estimate. |
|         |                     |                      |                         |   | 12             | May 3, 2021  | SYSTEM     | (\$89,557.60)  |   |
|         |                     |                      |                         |   | 13             | May 17, 2021 | SYSTEM     | \$109,045.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 33 on the current Payment Estimate. |
|         |                     |                      |                         |   | 13             | May 17, 2021 | SYSTEM     | (\$109,045.20) |   |
|         |                     |                      |                         |   | 14             | Jun 2, 2021  | SYSTEM     | \$114,360.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |                     |                      |                         |   | 14             | Jun 2, 2021  | SYSTEM     | (\$114,360.40) |   |
|         |                     |                      |                         |   | 15             | Jun 16, 2021 | SYSTEM     | \$144,449.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 47 on the current Payment Estimate. |
|         |                     |                      |                         |   | 15             | Jun 16, 2021 | SYSTEM     | (\$144,449.80) |   |
|         |                     |                      |                         |   | 16             | Jul 1, 2021  | SYSTEM     | \$150,235.80   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |                     |                      |                         |   | 16             | Jul 1, 2021  | SYSTEM     | (\$150,235.80) |   |
|         |                     |                      |                         |   | 17             | Jul 16, 2021 | SYSTEM     | \$170,216.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |                     |                      |                         |   | 17             | Jul 16, 2021 | SYSTEM     | (\$170,216.20) |   |
|         |                     |                      |                         |   | 18             | Aug 2, 2021  | SYSTEM     | \$188,784.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|         |                     |                      |                         |   | 18             | Aug 2, 2021  | SYSTEM     | (\$188,784.20) |   |
| 19      | Aug 16, 2021        | SYSTEM               | \$204,888.20            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |                |              |            |                |   |
| 19      | Aug 16, 2021        | SYSTEM               | (\$204,888.20)          |   |                |              |            |                |   |
| 20      | Sep 2, 2021         | SYSTEM               | \$248,534.00            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 61 on the current Payment Estimate. |                |              |            |                |   |
| 20      | Sep 2, 2021         | SYSTEM               | (\$248,534.00)          |   |                |              |            |                |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project                 | Line | Description                           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks   |
|-------------------------|------|---------------------------------------|-----------------|-----------------------|-------------|--------------|------------|----------------|---|
| J6S3049                 | 0310 | MISC. PAVED DRAINAGE                  | Material        |                       | 21          | Sep 16, 2021 | SYSTEM     | \$204,139.61   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$204,139.61) |   |
| <b>- Total</b>          |      |                                       |                 |                       |             |              |            | <b>\$0.00</b>  |   |
| <b>Material - Total</b> |      |                                       |                 |                       |             |              |            | <b>\$0.00</b>  |   |
| <b>0310 - Total</b>     |      |                                       |                 |                       |             |              |            | <b>\$0.00</b>  |   |
| J6S3049                 | 0350 | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |                       | 13          | May 17, 2021 | SYSTEM     | \$12,175.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 13          | May 17, 2021 | SYSTEM     | (\$12,175.00)  |   |
|                         |      |                                       |                 |                       | 14          | Jun 2, 2021  | SYSTEM     | \$12,175.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 14          | Jun 2, 2021  | SYSTEM     | (\$12,175.00)  |   |
|                         |      |                                       |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | \$12,175.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 48 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | (\$12,175.00)  |   |
|                         |      |                                       |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | \$23,162.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | (\$23,162.50)  |   |
|                         |      |                                       |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | \$37,012.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dunnj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | (\$37,012.50)  |   |
|                         |      |                                       |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$37,012.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$37,012.50)  |   |
|                         |      |                                       |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$56,137.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$56,137.50)  |   |
|                         |      |                                       |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$66,837.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user dunnj1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$66,837.50)  |   |
|                         |      |                                       |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$69,312.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$69,312.50)  |   |
|                         |      |                                       |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$80,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$80,700.00)  |   |
|                         |      |                                       |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$80,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$80,700.00)  |   |
|                         |      |                                       |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$80,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|                         |      |                                       |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$80,700.00)  |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line        | Description                           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                                | Amount         | Remarks  |    |              |        |               |   |
|---------|-------------|---------------------------------------|-----------------|---|-------------------------|--------------|---|----------------|--|----|--------------|--------|---------------|---|
| J6S3049 | 0350        | FURN & PLACE CONC MATL FOR FULL DEPTH | Material        |   |                         | 2021         |   |                |  |    |              |        |               |   |
|         |             |                                       |                 |   | 25                      | Nov 17, 2021 | SYSTEM                                    | \$80,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                       |                 |   | 25                      | Nov 17, 2021 | SYSTEM                                    | (\$80,700.00)  |  |    |              |        |               |   |
|         |             |                                       |                 |   | 26                      | Dec 2, 2021  | SYSTEM                                    | \$80,700.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                       |                 |   | 26                      | Dec 2, 2021  | SYSTEM                                    | (\$80,700.00)  |  |    |              |        |               |   |
|         |             |                                       |                 |   | 27                      | Dec 16, 2021 | SYSTEM                                    | \$92,975.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                       |                 |   | 27                      | Dec 16, 2021 | SYSTEM                                    | (\$92,975.00)  |  |    |              |        |               |   |
|         |             |                                       |                 |   | 28                      | Jan 3, 2022  | SYSTEM                                    | \$118,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                       |                 |   | 28                      | Jan 3, 2022  | SYSTEM                                    | (\$118,750.00) |  |    |              |        |               |   |
|         |             |                                       |                 |   | 29                      | Jan 18, 2022 | SYSTEM                                    | \$118,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                       |                 |   | 29                      | Jan 18, 2022 | SYSTEM                                    | (\$118,750.00) |  |    |              |        |               |   |
|         |             |                                       |                 |   | 30                      | Feb 1, 2022  | SYSTEM                                    | \$118,750.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |              |        |               |   |
|         |             |                                       |                 |   | 30                      | Feb 1, 2022  | SYSTEM                                    | (\$118,750.00) |  |    |              |        |               |   |
|         |             |                                       |                 |   | 39                      | Jun 16, 2022 | SYSTEM                                    | \$124,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                       |                 |   | 39                      | Jun 16, 2022 | SYSTEM                                    | (\$124,700.00) |  |    |              |        |               |   |
|         |             |                                       |                 |   | 40                      | Jul 1, 2022  | SYSTEM                                    | \$125,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |                                       |                 |   | 40                      | Jul 1, 2022  | SYSTEM                                    | (\$125,950.00) |  |    |              |        |               |   |
|         |             |                                       |                 |   | 41                      | Jul 18, 2022 | SYSTEM                                    | \$125,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |    |              |        |               |   |
|         |             |                                       |                 |   | 41                      | Jul 18, 2022 | SYSTEM                                    | (\$125,950.00) |  |    |              |        |               |   |
|         |             |                                       |                 |   | <b>- Total</b>          |              |   |                |  |    |              |        | <b>\$0.00</b> |   |
|         |             |                                       |                 |   | <b>Material - Total</b> |              |   |                |  |    |              |        | <b>\$0.00</b> |   |
|         |             |                                       |                 |   | <b>0350 - Total</b>     |              |   |                |  |    |              |        | <b>\$0.00</b> |   |
|         |             |                                       |                 |   | J6S3049                 | 0360         | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material       |  | 13 | May 17, 2021 | SYSTEM | \$0.97        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |             |                                       |                 |   |                         |              |   |                |  | 13 | May 17, 2021 | SYSTEM | (\$0.97)      |   |
|         |             |                                       |                 |   |                         |              |   |                |  | 14 | Jun 2, 2021  | SYSTEM | \$0.97        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |             |                                       |                 |   |                         |              |   |                |  | 14 | Jun 2, 2021  | SYSTEM | (\$0.97)      |   |
|         |             |                                       |                 |   |                         |              |   |                |  | 15 | Jun 16, 2021 | SYSTEM | \$0.97        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 51 on the current Payment Estimate. |
|         |             |                                       |                 |   |                         |              |   |                |  | 15 | Jun 16, 2021 | SYSTEM | (\$0.97)      |   |
| 16      | Jul 1, 2021 | SYSTEM                                | \$1.87          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |                         |              |   |                |  |    |              |        |               |   |
| 16      | Jul 1, 2021 | SYSTEM                                |                 |   |                         |              |   |                |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount   | Remarks  |
|---------|------|---|-----------------|-----------------------|-------------|--------------|------------|----------|--|
| J6S3049 | 0360 | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material        |                       | 16          | Jul 1, 2021  | SYSTEM     | (\$1.87) |  |
|         |      |   |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | \$2.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |      |   |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | (\$2.98) |  |
|         |      |   |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$2.98   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |      |   |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$2.98) |  |
|         |      |   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$4.51   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |      |   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$4.51) |  |
|         |      |   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$5.36   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dunnj1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |
|         |      |   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$5.36) |  |
|         |      |   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$5.56   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$5.56) |  |
|         |      |   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$6.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user dunnj1 overriding Payment Estimate Exception 56 on the current Payment Estimate.  |
|         |      |   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$6.47) |  |
|         |      |   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$6.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate.  |
|         |      |   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$6.47) |  |
|         |      |   |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$6.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate.  |
|         |      |   |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$6.47) |  |
|         |      |   |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$6.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |
|         |      |   |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$6.47) |  |
|         |      |   |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$6.47   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |
|         |      |   |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$6.47) |  |
|         |      |   |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$7.46   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |   |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$7.46) |  |
|         |      |   |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |   |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$9.52) |  |
|         |      |   |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |
|         |      |   |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$9.52) |  |
|         |      |   |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$9.52   | This adjustment offsets the original system-generated Material Payment   |





### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line        | Description                               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                               | Amount   | Remarks  |    |              |        |               |   |
|---------|-------------|---|-----------------|-----------------------|-------------------------|--------------|--|----------|--|----|--------------|--------|---------------|---|
| J6S3049 | 0360        | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEM) | Material        |                       |                         | 2022         |  |          | Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |   |                 |                       | 30                      | Feb 1, 2022  | SYSTEM                                   | (\$9.52) |  |    |              |        |               |   |
|         |             |   |                 |                       | 31                      | Feb 16, 2022 | SYSTEM                                   | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |    |              |        |               |   |
|         |             |   |                 |                       | 31                      | Feb 16, 2022 | SYSTEM                                   | (\$9.52) |  |    |              |        |               |   |
|         |             |   |                 |                       | 32                      | Mar 2, 2022  | SYSTEM                                   | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |              |        |               |   |
|         |             |   |                 |                       | 32                      | Mar 2, 2022  | SYSTEM                                   | (\$9.52) |  |    |              |        |               |   |
|         |             |   |                 |                       | 33                      | Mar 17, 2022 | SYSTEM                                   | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |    |              |        |               |   |
|         |             |   |                 |                       | 33                      | Mar 17, 2022 | SYSTEM                                   | (\$9.52) |  |    |              |        |               |   |
|         |             |   |                 |                       | 34                      | Apr 4, 2022  | SYSTEM                                   | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |    |              |        |               |   |
|         |             |   |                 |                       | 34                      | Apr 4, 2022  | SYSTEM                                   | (\$9.52) |  |    |              |        |               |   |
|         |             |   |                 |                       | 35                      | Apr 18, 2022 | SYSTEM                                   | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |   |                 |                       | 35                      | Apr 18, 2022 | SYSTEM                                   | (\$9.52) |  |    |              |        |               |   |
|         |             |   |                 |                       | 36                      | May 3, 2022  | SYSTEM                                   | \$9.52   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |   |                 |                       | 36                      | May 3, 2022  | SYSTEM                                   | (\$9.52) |  |    |              |        |               |   |
|         |             |   |                 |                       | 37                      | May 17, 2022 | SYSTEM                                   | \$9.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |   |                 |                       | 37                      | May 17, 2022 | SYSTEM                                   | (\$9.59) |  |    |              |        |               |   |
|         |             |   |                 |                       | 38                      | Jun 2, 2022  | SYSTEM                                   | \$9.59   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  |    |              |        |               |   |
|         |             |   |                 |                       | 38                      | Jun 2, 2022  | SYSTEM                                   | (\$9.59) |  |    |              |        |               |   |
|         |             |   |                 |                       | <b>- Total</b>          |              |  |          |  |    |              |        | <b>\$0.00</b> |   |
|         |             |   |                 |                       | <b>Material - Total</b> |              |  |          |  |    |              |        | <b>\$0.00</b> |   |
|         |             |   |                 |                       | <b>0360 - Total</b>     |              |  |          |  |    |              |        | <b>\$0.00</b> |   |
|         |             |   |                 |                       |                         | 0370         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material |  | 13 | May 17, 2021 | SYSTEM | \$292.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |             |   |                 |                       |                         |              |  |          |  | 13 | May 17, 2021 | SYSTEM | (\$292.20)    |   |
|         |             |   |                 |                       |                         |              |  |          |  | 14 | Jun 2, 2021  | SYSTEM | \$292.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |             |   |                 |                       |                         |              |  |          |  | 14 | Jun 2, 2021  | SYSTEM | (\$292.20)    |   |
|         |             |   |                 |                       |                         |              |  |          |  | 15 | Jun 16, 2021 | SYSTEM | \$292.20      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 52 on the current Payment Estimate. |
|         |             |   |                 |                       |                         |              |  |          |  | 15 | Jun 16, 2021 | SYSTEM | (\$292.20)    |   |
|         |             |   |                 |                       |                         |              |  |          |  | 16 | Jul 1, 2021  | SYSTEM | \$561.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |
| 16      | Jul 1, 2021 | SYSTEM                                    | (\$561.30)      |                       |                         |              |  |          |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project                 | Line         | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                               | Amount        | Remarks   |               |              |        |               |   |
|-------------------------|--------------|--|-----------------|---|-------------------------|--------------|--|---------------|---|---------------|--------------|--------|---------------|---|
| J6S3049                 | 0370         | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. TH | Material        |   | 17                      | Jul 16, 2021 | SYSTEM                                   | \$893.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dunnj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                 |   | 17                      | Jul 16, 2021 | SYSTEM                                   | (\$893.70)    |   |               |              |        |               |   |
|                         |              |  |                 |   | 18                      | Aug 2, 2021  | SYSTEM                                   | \$893.70      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                 |   | 18                      | Aug 2, 2021  | SYSTEM                                   | (\$893.70)    |   |               |              |        |               |   |
|                         |              |  |                 |   | 19                      | Aug 16, 2021 | SYSTEM                                   | \$1,352.70    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                 |   | 19                      | Aug 16, 2021 | SYSTEM                                   | (\$1,352.70)  |   |               |              |        |               |   |
|                         |              |  |                 |   | 20                      | Sep 2, 2021  | SYSTEM                                   | \$1,609.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dunnj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                 |   | 20                      | Sep 2, 2021  | SYSTEM                                   | (\$1,609.50)  |   |               |              |        |               |   |
|                         |              |  |                 |   | 21                      | Sep 16, 2021 | SYSTEM                                   | \$1,668.90    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                 |   | 21                      | Sep 16, 2021 | SYSTEM                                   | (\$1,668.90)  |   |               |              |        |               |   |
|                         |              |  |                 |   | 22                      | Oct 1, 2021  | SYSTEM                                   | \$1,942.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user dunnj1 overriding Payment Estimate Exception 57 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                 |   | 22                      | Oct 1, 2021  | SYSTEM                                   | (\$1,942.20)  |   |               |              |        |               |   |
|                         |              |  |                 |   | 23                      | Oct 18, 2021 | SYSTEM                                   | \$1,942.20    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 58 on the current Payment Estimate. |               |              |        |               |   |
|                         |              |  |                 |   | 23                      | Oct 18, 2021 | SYSTEM                                   | (\$1,942.20)  |   |               |              |        |               |   |
|                         |              |  |                 |   | <b>- Total</b>          |              |  |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |  |                 |   | <b>Material - Total</b> |              |  |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |  |                 |   | <b>0370 - Total</b>     |              |  |               |   |               |              |        | <b>\$0.00</b> |   |
|                         |              |  |                 |   |                         | 0390         | DOWEL BAR (DRILLING, FURNISHING AND INST | Material      |   | 13            | May 17, 2021 | SYSTEM | \$45.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|                         |              |  |                 |   |                         |              |  |               |   | 13            | May 17, 2021 | SYSTEM | (\$45.00)     |   |
|                         |              |  |                 |   |                         |              |  |               |   | 14            | Jun 2, 2021  | SYSTEM | \$45.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |              |  |                 |   |                         |              |  |               |   | 14            | Jun 2, 2021  | SYSTEM | (\$45.00)     |   |
|                         |              |  |                 |   |                         |              |  |               |   | 15            | Jun 16, 2021 | SYSTEM | \$45.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 53 on the current Payment Estimate. |
|                         |              |  |                 |   |                         |              |  |               |   | 15            | Jun 16, 2021 | SYSTEM | (\$45.00)     |   |
| 16                      | Jul 1, 2021  | SYSTEM                                   | \$45.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dunnj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |   |
| 16                      | Jul 1, 2021  | SYSTEM                                   | (\$45.00)       |   |                         |              |  |               |   |               |              |        |               |   |
| 17                      | Jul 16, 2021 | SYSTEM                                   | \$60.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dunnj1 overriding Payment Estimate Exception 59 on the current Payment Estimate. |                         |              |  |               |   |               |              |        |               |   |
| 17                      | Jul 16, 2021 | SYSTEM                                   | (\$60.00)       |   |                         |              |  |               |   |               |              |        |               |   |
| <b>- Total</b>          |              |  |                 |   |                         |              |  |               |   | <b>\$0.00</b> |              |        |               |   |
| <b>Material - Total</b> |              |  |                 |   |                         |              |  | <b>\$0.00</b> |   |               |              |        |               |   |
| <b>0390 - Total</b>     |              |  |                 |   |                         |              |  | <b>\$0.00</b> |   |               |              |        |               |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project                                    | Line | Description                                       | Adjustment Type                   | Other Adjustment Type | Est. Number                           | Created Date    | Created By     | Amount             | Remarks   |             |  |  |                     |  |
|--|------|---|-----------------------------------|-----------------------|---------------------------------------|-----------------|----------------|--------------------|---|-------------|--|--|---------------------|--|
| J6S3049                                    | 0400 | CURVED VANE<br>GRTE AND<br>FRAME(2 FT. X 2<br>FT) | Material                          |                       | 8                                     | Mar 2,<br>2021  | SYSTEM         | \$5,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 8                                     | Mar 2,<br>2021  | SYSTEM         | (\$5,000.00)       |   |             |  |  |                     |  |
|  |      |   |                                   |                       | 9                                     | Mar 16,<br>2021 | SYSTEM         | \$6,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 9                                     | Mar 16,<br>2021 | SYSTEM         | (\$6,000.00)       |   |             |  |  |                     |  |
|  |      |   |                                   |                       | 10                                    | Apr 2,<br>2021  | SYSTEM         | \$6,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 22 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 10                                    | Apr 2,<br>2021  | SYSTEM         | (\$6,000.00)       |   |             |  |  |                     |  |
|  |      |   |                                   |                       | 11                                    | Apr 16,<br>2021 | SYSTEM         | \$6,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 11                                    | Apr 16,<br>2021 | SYSTEM         | (\$6,000.00)       |   |             |  |  |                     |  |
|  |      |   |                                   |                       | 12                                    | May 3,<br>2021  | SYSTEM         | \$6,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 12                                    | May 3,<br>2021  | SYSTEM         | (\$6,000.00)       |   |             |  |  |                     |  |
|  |      |   |                                   |                       | 13                                    | May 17,<br>2021 | SYSTEM         | \$19,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 41 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 13                                    | May 17,<br>2021 | SYSTEM         | (\$19,000.00)      |   |             |  |  |                     |  |
|  |      |   |                                   |                       | <b>- Total</b>                        |                 |                |                    |   |             |  |  | <b>\$0.00</b>       |  |
|  |      |   |                                   |                       | <b>Material - Total</b>               |                 |                |                    |   |             |  |  | <b>\$0.00</b>       |  |
|  |      |   |                                   |                       | <b>0400 - Total</b>                   |                 |                |                    |   |             |  |  | <b>\$0.00</b>       |  |
| 0460                                       |      | MISC.   | Material                          |                       | 12                                    | May 3,<br>2021  | SYSTEM         | \$50,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 12                                    | May 3,<br>2021  | SYSTEM         | (\$50,000.00)      |   |             |  |  |                     |  |
|  |      |   |                                   |                       | 13                                    | May 17,<br>2021 | SYSTEM         | \$50,000.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 42 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 13                                    | May 17,<br>2021 | SYSTEM         | (\$50,000.00)      |   |             |  |  |                     |  |
|  |      |   |                                   |                       | <b>- Total</b>                        |                 |                |                    |   |             |  |  | <b>\$0.00</b>       |  |
| <b>Material - Total</b>                    |      |   |                                   |                       |                                       |                 |                | <b>\$0.00</b>      |   |             |  |  |                     |  |
| <b>0460 - Total</b>                        |      |   |                                   |                       |                                       |                 |                | <b>\$0.00</b>      |   |             |  |  |                     |  |
| 0570                                       |      | PREF THERMO<br>PAVMT<br>MARKING, 12 IN<br>WHITE   | Construction<br>Stockpile<br>STMI |                       | 33                                    | Mar 17,<br>2022 | SYSTEM         | \$1,261.72         | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |  |  |                     |  |
|  |      |   |                                   |                       | <b>- Total</b>                        |                 |                |                    |   |             |  |  | <b>\$1,261.72</b>   |  |
| <b>Construction Stockpile STMI - Total</b> |      |   |                                   |                       |                                       |                 |                | <b>\$1,261.72</b>  |   |             |  |  |                     |  |
| <b>0570 - Total</b>                        |      |   |                                   |                       |                                       |                 |                | <b>\$1,261.72</b>  |   |             |  |  |                     |  |
| 0600                                       |      | PREF THERMO<br>PVMT MARK,<br>LT/RT ARROW          | Construction<br>Stockpile         |                       | 41                                    | Jul 18,<br>2022 | SYSTEM         | (\$5,932.30)       | Payment Estimate Item Adjustment generated Stockpile Transaction  |             |  |  |                     |  |
|  |      |   |                                   |                       | <b>- Total</b>                        |                 |                |                    |   |             |  |  | <b>(\$5,932.30)</b> |  |
|  |      |   |                                   |                       | <b>Construction Stockpile - Total</b> |                 |                |                    |   |             |  |  | <b>(\$5,932.30)</b> |  |
|  |      |   |                                   |                       | Construction<br>Stockpile<br>STMI     |                 | 33             | Mar 17,<br>2022    | SYSTEM  | \$16,934.01 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |                     |  |
|  |      |   |                                   |                       |                                       |                 | <b>- Total</b> |                    |   |             |  |  |                     |  |
| <b>Construction Stockpile STMI - Total</b> |      |   |                                   |                       |                                       |                 |                | <b>\$16,934.01</b> |   |             |  |  |                     |  |
| Material                                   |      |   |                                   |                       | 21                                    | Sep 16,<br>2021 | SYSTEM         | \$650.00           | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |             |  |  |                     |  |
|  |      |   |                                   |                       | 21                                    | Sep 16,<br>2021 | SYSTEM         | (\$650.00)         |   |             |  |  |                     |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|------|------------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| J6S3049 | 0600 | PREF THERMO PVMT MARK, LT/RT ARROW | Material        |                       |             | 2021         |            |            |  |
|         |      |                                    |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user dunnj1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 32 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |
|         |      |                                    |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |
|         |      |                                    |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 34          | Apr 4, 2022  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.   |
|         |      |                                    |                 |                       | 34          | Apr 4, 2022  | SYSTEM     | (\$650.00) |  |
|         |      |                                    |                 |                       | 35          | Apr 18, 2022 | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                                    | Description                           | Adjustment Type             | Other Adjustment Type               | Est. Number                         | Created Date | Created By | Amount   | Remarks   |
|---------|---|---------------------------------------|-----------------------------|-------------------------------------|-------------------------------------|--------------|------------|--|---|
| J6S3049 | 0600                                    | PREF THERMO PVMT MARK, LT/RT ARROW    | Material                    |                                     |                                     |              |            |  | Estimate Exception 5 on the current Payment Estimate.   |
|         |   |                                       |                             |                                     | 35                                  | Apr 18, 2022 | SYSTEM     | (\$650.00)   |   |
|         |   |                                       |                             |                                     | 36                                  | May 3, 2022  | SYSTEM     | \$650.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |
|         |   |                                       |                             |                                     | 36                                  | May 3, 2022  | SYSTEM     | (\$650.00)   |   |
|         |   |                                       |                             |                                     | - Total                             |              |            | \$0.00   |   |
|         |   |                                       |                             |                                     | Material - Total                    |              |            | \$0.00   |   |
|         |   |                                       |                             |                                     | 0600 - Total                        |              |            | \$11,001.71  |   |
|         | 0620                                    | PREF THERMO PVMT MRKG, STRIAGHT ARROW | Construction Stockpile STMI |                                     | 33                                  | Mar 17, 2022 | SYSTEM     | \$1,087.22   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |   |                                       |                             |                                     | - Total                             |              |            | \$1,087.22   |   |
|         |   |                                       |                             |                                     | Construction Stockpile STMI - Total |              |            | \$1,087.22   |   |
|         |   |                                       |                             |                                     | 0620 - Total                        |              |            | \$1,087.22   |   |
|         | 0630                                    | PREF THERMO PVMT MARK, WORD (ONLY)    | Construction Stockpile STMI |                                     | 33                                  | Mar 17, 2022 | SYSTEM     | \$1,257.82   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |   |                                       |                             |                                     | - Total                             |              |            | \$1,257.82   |   |
|         |   |                                       |                             |                                     | Construction Stockpile STMI - Total |              |            | \$1,257.82   |   |
|         |   |                                       |                             |                                     | 0630 - Total                        |              |            | \$1,257.82   |   |
|         | 0640                                    | PREF THERMO PVMT MARK, YIELD TRIAN    | Construction Stockpile      |                                     | 40                                  | Jul 1, 2022  | SYSTEM     | (\$97.37)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |   |                                       |                             |                                     | 41                                  | Jul 18, 2022 | SYSTEM     | (\$66.22)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |   |                                       |                             |                                     | - Total                             |              |            | (\$163.59)   |   |
|         |   |                                       |                             |                                     | Construction Stockpile - Total      |              |            | (\$163.59)   |   |
|         |   |                                       | Construction Stockpile STMI |                                     | 33                                  | Mar 17, 2022 | SYSTEM     | \$541.40   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|         |   |                                       |                             |                                     | - Total                             |              |            | \$541.40   |   |
|         |   |                                       |                             | Construction Stockpile STMI - Total |                                     |              | \$541.40   |  |   |
|         |   |                                       | Material                    |                                     | 40                                  | Jul 1, 2022  | SYSTEM     | \$875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |
|         |   |                                       |                             |                                     | 40                                  | Jul 1, 2022  | SYSTEM     | (\$875.00)   |   |
|         |   |                                       |                             |                                     | 41                                  | Jul 18, 2022 | SYSTEM     | \$1,470.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |
|         | 41                                      | Jul 18, 2022                          |                             | SYSTEM                              | (\$1,470.00)                        |              |            |  |   |
|         |   | - Total                               |                             |                                     | \$0.00                              |              |            |  |   |
|         | Material - Total                        |                                       |                             | \$0.00                              |                                     |              |            |  |   |
|         |   |                                       |                             | 0640 - Total                        |                                     |              | \$377.81   |  |   |
| 0680    | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material                              |                             | 30                                  | Feb 1, 2022                         | SYSTEM       | \$122.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |   |
|         |   |                                       |                             | 30                                  | Feb 1, 2022                         | SYSTEM       | (\$122.20) |  |   |
|         |   |                                       |                             | 31                                  | Feb 16, 2022                        | SYSTEM       | \$122.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |   |
|         |   |                                       |                             | 31                                  | Feb 16, 2022                        | SYSTEM       | (\$122.20) |  |   |
|         |   |                                       |                             | 32                                  | Mar 2, 2022                         | SYSTEM       | \$122.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |   |
|         |   |                                       |                             | 32                                  | Mar 2, 2022                         | SYSTEM       | (\$122.20) |  |   |
|         |   |                                       |                             | 33                                  | Mar 17, 2022                        | SYSTEM       | \$122.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount     | Remarks   |    |              |         |                  |   |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|------------|---|----|--------------|---------|------------------|---|
| J6S3049 | 0680 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 33                      | Mar 17, 2022 | SYSTEM     | (\$122.20) |   |    |              |         |                  |   |
|         |      |   |                 |                       | 34                      | Apr 4, 2022  | SYSTEM     | \$122.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |         |                  |   |
|         |      |   |                 |                       | 34                      | Apr 4, 2022  | SYSTEM     | (\$122.20) |   |    |              |         |                  |   |
|         |      |   |                 |                       | 35                      | Apr 18, 2022 | SYSTEM     | \$122.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |              |         |                  |   |
|         |      |   |                 |                       | 35                      | Apr 18, 2022 | SYSTEM     | (\$122.20) |   |    |              |         |                  |   |
|         |      |   |                 |                       | 36                      | May 3, 2022  | SYSTEM     | \$122.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |    |              |         |                  |   |
|         |      |   |                 |                       | 36                      | May 3, 2022  | SYSTEM     | (\$122.20) |   |    |              |         |                  |   |
|         |      |   |                 |                       | <b>- Total</b>          |              |            |            |   |    |              |         | <b>\$0.00</b>    |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |            |            |   |    |              |         | <b>\$0.00</b>    |   |
|         |      |   |                 |                       |                         |              |            | Overrun    | Overrun   | 30 | Feb 1, 2022  | brownjg | (\$85.60)        | The overrun adjustment reinstates the overrun deduction that the system overrode. This will be paid on a future change order.   |
|         |      |   |                 |                       |                         |              |            |            |   | 30 | Feb 1, 2022  | SYSTEM  | \$85.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 48 on the current Payment Estimate. Material Insufficiency Quantity 611.000; Overrun Quantity Balance 428.00. |
|         |      |   |                 |                       |                         |              |            |            |   | 30 | Feb 1, 2022  | SYSTEM  | (\$85.60)        |   |
|         |      |   |                 |                       |                         |              |            |            |   | 31 | Feb 16, 2022 | SYSTEM  | (\$85.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |   |                 |                       |                         |              |            |            |   | 31 | Feb 16, 2022 | SYSTEM  | \$85.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 53 on the current Payment Estimate. Material Insufficiency Quantity 611.000; Overrun Quantity Balance 428.00. |
|         |      |   |                 |                       |                         |              |            |            |   | 32 | Mar 2, 2022  | SYSTEM  | (\$85.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |   |                 |                       |                         |              |            |            |   | 32 | Mar 2, 2022  | SYSTEM  | \$85.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 38 on the current Payment Estimate. Material Insufficiency Quantity 611.000; Overrun Quantity Balance 428.00. |
|         |      |   |                 |                       |                         |              |            |            |   | 33 | Mar 17, 2022 | SYSTEM  | (\$85.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |   |                 |                       |                         |              |            |            |   | 33 | Mar 17, 2022 | SYSTEM  | \$85.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overriding Payment Estimate Exception 35 on the current Payment Estimate. Material Insufficiency Quantity 611.000; Overrun Quantity Balance 428.00. |
|         |      |   |                 |                       |                         |              |            |            |   | 34 | Apr 4, 2022  | SYSTEM  | (\$85.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |   |                 |                       |                         |              |            |            |   | 34 | Apr 4, 2022  | SYSTEM  | \$85.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overriding Payment Estimate Exception 13 on the current Payment Estimate. Material Insufficiency Quantity 611.000; Overrun Quantity Balance 428.00. |
|         |      |   |                 |                       |                         |              |            |            |   | 35 | Apr 18, 2022 | SYSTEM  | (\$85.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |   |                 |                       |                         |              |            |            |   | 35 | Apr 18, 2022 | SYSTEM  | \$85.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 611.000; Overrun Quantity Balance 428.00. |
|         |      |   |                 |                       |                         |              |            |            |   | 36 | May 3, 2022  | SYSTEM  | (\$85.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |   |                 |                       |                         |              |            |            |   | 36 | May 3, 2022  | SYSTEM  | \$85.60          | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0001) overriding Payment Estimate Exception 12 on the current Payment Estimate. Material Insufficiency Quantity 611.000; Overrun Quantity Balance 428.00. |
|         |      |   |                 |                       |                         |              |            |            |   | 37 | May 17, 2022 | SYSTEM  | (\$85.60)        | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |   |                 |                       |                         |              |            |            |   | 41 | Jul 19, 2022 | dunnj1  | \$85.60          | This adjustment offsets the previous user entered adjustment for materials exceptions overriding the overrun withholding.   |
|         |      |   |                 |                       | <b>Overrun - Total</b>  |              |            |            |   |    |              |         | <b>(\$85.60)</b> |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |  |
|---------|------|--|-----------------|-----------------------|-------------|--------------|------------|------------|--|--|
| J6S3049 | 0680 | 4 IN. WHITE WATERBORNE PAVEMENT MARKING  | Overrun - Total |                       |             |              |            |            | (\$85.60)  |  |
|         |      |  | 0680 - Total    |                       |             |              |            |            | (\$85.60)  |  |
|         | 0690 | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       |             |              |            |            |  |  |
|         |      |  |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$168.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$168.00) |  |  |
|         |      |  |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$168.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$168.00) |  |  |
|         |      |  |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$336.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$336.00) |  |  |
|         |      |  |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 74 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 31 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |
|         |      |  |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |
|         |      |  |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|         |      |  |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|         |      |  |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |
|         |      |  |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$645.00) |  |  |
|         |      |  |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$645.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate. |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                                    | Line                     | Description                              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By                  | Amount  | Remarks  |              |        |            |  |  |
|--|--------------------------|--|-----------------|-----------------------|-------------------------|-------------------------|-----------------------------|---|--|--------------|--------|------------|--|--|
| J6S3049                                    | 0690                     | 24 IN. WHITE WATERBORNE PAVEMENT MARKING | Material        |                       | 30                      | Feb 1, 2022             | SYSTEM                      | (\$645.00)  |  |              |        |            |  |  |
|  |                          |  |                 |                       | 31                      | Feb 16, 2022            | SYSTEM                      | \$645.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |              |        |            |  |  |
|  |                          |  |                 |                       | 31                      | Feb 16, 2022            | SYSTEM                      | (\$645.00)  |  |              |        |            |  |  |
|  |                          |  |                 |                       | 32                      | Mar 2, 2022             | SYSTEM                      | \$645.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |              |        |            |  |  |
|  |                          |  |                 |                       | 32                      | Mar 2, 2022             | SYSTEM                      | (\$645.00)  |  |              |        |            |  |  |
|  |                          |  |                 |                       | 33                      | Mar 17, 2022            | SYSTEM                      | \$645.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |              |        |            |  |  |
|  |                          |  |                 |                       | 33                      | Mar 17, 2022            | SYSTEM                      | (\$645.00)  |  |              |        |            |  |  |
|  |                          |  |                 |                       | 34                      | Apr 4, 2022             | SYSTEM                      | \$645.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |              |        |            |  |  |
|  |                          |  |                 |                       | 34                      | Apr 4, 2022             | SYSTEM                      | (\$645.00)  |  |              |        |            |  |  |
|  |                          |  |                 |                       | 35                      | Apr 18, 2022            | SYSTEM                      | \$645.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |            |  |  |
|  |                          |  |                 |                       | 35                      | Apr 18, 2022            | SYSTEM                      | (\$645.00)  |  |              |        |            |  |  |
|  |                          |  |                 |                       | 36                      | May 3, 2022             | SYSTEM                      | \$645.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |              |        |            |  |  |
|  |                          |  |                 |                       | 36                      | May 3, 2022             | SYSTEM                      | (\$645.00)  |  |              |        |            |  |  |
|  |                          |  |                 |                       | <b>- Total</b>          |                         |                             |   |  |              |        |            | <b>\$0.00</b>  |  |
|  |                          |  |                 |                       | <b>Material - Total</b> |                         |                             |   |  |              |        |            | <b>\$0.00</b>  |  |
|  |                          |  |                 |                       | <b>0690 - Total</b>     |                         |                             |   |  |              |        |            | <b>\$0.00</b>  |  |
|  |                          |  |                 |                       | 0760                    | MISC. PAVEMENT MARKINGS | Construction Stockpile STMI |   | 33   | Mar 17, 2022 | SYSTEM | \$1,314.76 | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
| <b>- Total</b>                             |                          |  |                 |                       |                         |                         |                             |   | <b>\$1,314.76</b>  |              |        |            |  |  |
| <b>Construction Stockpile STMI - Total</b> |                          |  |                 |                       |                         |                         |                             |   | <b>\$1,314.76</b>  |              |        |            |  |  |
| <b>0760 - Total</b>                        |                          |  |                 |                       |                         |                         |                             | <b>\$1,314.76</b>   |  |              |        |            |  |  |
| 0850                                       | MISC. RIGID PIPE CULVERT | Material                                 |                 | 10                    | Apr 2, 2021             | SYSTEM                  | \$6,400.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |              |        |            |  |  |
|  |                          |  |                 | 10                    | Apr 2, 2021             | SYSTEM                  | (\$6,400.00)                |   |  |              |        |            |  |  |
|  |                          |  |                 | 11                    | Apr 16, 2021            | SYSTEM                  | \$9,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |              |        |            |  |  |
|  |                          |  |                 | 11                    | Apr 16, 2021            | SYSTEM                  | (\$9,600.00)                |   |  |              |        |            |  |  |
|  |                          |  |                 | 12                    | May 3, 2021             | SYSTEM                  | \$9,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 32 on the current Payment Estimate. |  |              |        |            |  |  |
|  |                          |  |                 | 12                    | May 3, 2021             | SYSTEM                  | (\$9,600.00)                |   |  |              |        |            |  |  |
|  |                          |  |                 | 13                    | May 17, 2021            | SYSTEM                  | \$9,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |              |        |            |  |  |
|  |                          |  |                 | 13                    | May 17, 2021            | SYSTEM                  | (\$9,600.00)                |   |  |              |        |            |  |  |
|  |                          |  |                 | 14                    | Jun 2, 2021             | SYSTEM                  | \$9,600.00                  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 54 on the current Payment Estimate. |  |              |        |            |  |  |
|  |                          |  |                 | 14                    | Jun 2, 2021             | SYSTEM                  | (\$9,600.00)                |   |  |              |        |            |  |  |
|  |                          |  |                 | 15                    | Jun 16, 2021            | SYSTEM                  | \$9,600.00                  | This adjustment offsets the original system-generated Material Payment  |  |              |        |            |  |  |





### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3049 | 0850 | MISC. RIGID PIPE CULVERT | Material        |                       |             | 2021         |            |               | Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 54 on the current Payment Estimate.   |
|         |      |                          |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | (\$9,600.00)  |  |
|         |      |                          |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | \$9,600.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | (\$9,600.00)  |  |
|         |      |                          |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user dunnj1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 34 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |      |                          |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 35 on the current Payment Estimate.  |
|         |      |                          |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                          |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$16,000.00) |  |
|         |      |                          |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate. |
|         |      |                          |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$16,000.00) |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line        | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|-------------|-----------------------------------|-----------------|---|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3049 | 0850        | MISC. RIGID PIPE CULVERT          | Material        |   |                         | 2022         |            |               |  |  |  |  |               |  |
|         |             |                                   |                 |   | 29                      | Jan 18, 2022 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate. |  |  |  |               |  |
|         |             |                                   |                 |   | 29                      | Jan 18, 2022 | SYSTEM     | (\$16,000.00) |  |  |  |  |               |  |
|         |             |                                   |                 |   | 30                      | Feb 1, 2022  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 36 on the current Payment Estimate. |  |  |  |               |  |
|         |             |                                   |                 |   | 30                      | Feb 1, 2022  | SYSTEM     | (\$16,000.00) |  |  |  |  |               |  |
|         |             |                                   |                 |   | 31                      | Feb 16, 2022 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |  |               |  |
|         |             |                                   |                 |   | 31                      | Feb 16, 2022 | SYSTEM     | (\$16,000.00) |  |  |  |  |               |  |
|         |             |                                   |                 |   | 32                      | Mar 2, 2022  | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|         |             |                                   |                 |   | 32                      | Mar 2, 2022  | SYSTEM     | (\$16,000.00) |  |  |  |  |               |  |
|         |             |                                   |                 |   | 33                      | Mar 17, 2022 | SYSTEM     | \$16,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate. |  |  |  |               |  |
|         |             |                                   |                 |   | 33                      | Mar 17, 2022 | SYSTEM     | (\$16,000.00) |  |  |  |  |               |  |
|         |             |                                   |                 |   | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |             |                                   |                 |   | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         |             |                                   |                 |   | <b>0850 - Total</b>     |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|         | 0860        | PRECAST CONCRETE MANHOLE - 48 IN. | Material        |   | 9                       | Mar 16, 2021 | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |                                   |                 |   | 9                       | Mar 16, 2021 | SYSTEM     | (\$3,400.00)  |  |  |  |  |               |  |
|         |             |                                   |                 |   | 10                      | Apr 2, 2021  | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |                                   |                 |   | 10                      | Apr 2, 2021  | SYSTEM     | (\$3,400.00)  |  |  |  |  |               |  |
|         |             |                                   |                 |   | 11                      | Apr 16, 2021 | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 32 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |                                   |                 |   | 11                      | Apr 16, 2021 | SYSTEM     | (\$3,400.00)  |  |  |  |  |               |  |
|         |             |                                   |                 |   | 12                      | May 3, 2021  | SYSTEM     | \$3,400.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |                                   |                 |   | 12                      | May 3, 2021  | SYSTEM     | (\$3,400.00)  |  |  |  |  |               |  |
|         |             |                                   |                 |   | 13                      | May 17, 2021 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 49 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |                                   |                 |   | 13                      | May 17, 2021 | SYSTEM     | (\$5,100.00)  |  |  |  |  |               |  |
|         |             |                                   |                 |   | 14                      | Jun 2, 2021  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |                                   |                 |   | 14                      | Jun 2, 2021  | SYSTEM     | (\$5,100.00)  |  |  |  |  |               |  |
|         |             |                                   |                 |   | 15                      | Jun 16, 2021 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 60 on the current Payment Estimate.  |  |  |  |               |  |
|         |             |                                   |                 |   | 15                      | Jun 16, 2021 | SYSTEM     | (\$5,100.00)  |  |  |  |  |               |  |
| 16      | Jul 1, 2021 | SYSTEM                            | \$5,100.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dunnj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |                         |              |            |               |  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3049 | 0860 | PRECAST CONCRETE MANHOLE - 48 IN. | Material        |                       | 16          | Jul 1, 2021  | SYSTEM     | (\$5,100.00)  |  |
|         |      |                                   |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dunnj1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | (\$5,100.00)  |  |
|         |      |                                   |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$5,100.00)  |  |
|         |      |                                   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$5,100.00)  |  |
|         |      |                                   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dunnj1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$5,100.00)  |  |
|         |      |                                   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$5,100.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$5,100.00)  |  |
|         |      |                                   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user dunnj1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 37 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                                   |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user brownjg overriding Payment Estimate Exception 37 on the current Payment Estimate. |
|         |      |                                   |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$18,700.00) |  |
|         |      |                                   |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$18,700.00   | This adjustment offsets the original system-generated Material Payment   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line                          | Description                       | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date                            | Created By   | Amount        | Remarks  |             |                 |              |  |
|---------|-------------------------------|-----------------------------------|-----------------|-----------------------|--------------|---|--------------|---------------|--|-------------|-----------------|--------------|--|
| J6S3049 | 0860                          | PRECAST CONCRETE MANHOLE - 48 IN. | Material        |                       |              | 2022                                    |              |               | Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 39 on the current Payment Estimate.  |             |                 |              |  |
|         |                               |                                   |                 |                       | 30           | Feb 1, 2022                             | SYSTEM       | (\$18,700.00) |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 31           | Feb 16, 2022                            | SYSTEM       | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 34 on the current Payment Estimate. |             |                 |              |  |
|         |                               |                                   |                 |                       | 31           | Feb 16, 2022                            | SYSTEM       | (\$18,700.00) |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 32           | Mar 2, 2022                             | SYSTEM       | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate. |             |                 |              |  |
|         |                               |                                   |                 |                       | 32           | Mar 2, 2022                             | SYSTEM       | (\$18,700.00) |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 33           | Mar 17, 2022                            | SYSTEM       | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |             |                 |              |  |
|         |                               |                                   |                 |                       | 33           | Mar 17, 2022                            | SYSTEM       | (\$18,700.00) |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 34           | Apr 4, 2022                             | SYSTEM       | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |             |                 |              |  |
|         |                               |                                   |                 |                       | 34           | Apr 4, 2022                             | SYSTEM       | (\$18,700.00) |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 35           | Apr 18, 2022                            | SYSTEM       | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |                 |              |  |
|         |                               |                                   |                 |                       | 35           | Apr 18, 2022                            | SYSTEM       | (\$18,700.00) |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 36           | May 3, 2022                             | SYSTEM       | \$18,700.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |             |                 |              |  |
|         |                               |                                   |                 |                       | 36           | May 3, 2022                             | SYSTEM       | (\$18,700.00) |  |             |                 |              |  |
|         |                               |                                   |                 |                       |              |   |              |               | - Total  |             | \$0.00          |              |  |
|         |                               |                                   |                 |                       |              |   |              |               | Material - Total   |             | \$0.00          |              |  |
|         |                               |                                   |                 |                       |              |   |              |               | 0860 - Total   |             | \$0.00          |              |  |
|         |                               |                                   |                 | 0890                  |              | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Overrun      | Overrun       | 22   | Oct 1, 2021 | SYSTEM          | (\$2,190.00) |  |
|         |                               |                                   |                 |                       |              |   |              |               |  |             | Overrun - Total | (\$2,190.00) |  |
|         |                               |                                   |                 |                       |              |   |              |               |  |             | Overrun - Total | (\$2,190.00) |  |
|         |                               |                                   |                 |                       | 0890 - Total |   | (\$2,190.00) |               |  |             |                 |              |  |
| 0950    | 15 IN. GROUP B FLARED END SEC | Material                          |                 |                       | 13           | May 17, 2021                            | SYSTEM       | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 50 on the current Payment Estimate.  |             |                 |              |  |
|         |                               |                                   |                 |                       | 13           | May 17, 2021                            | SYSTEM       | (\$500.00)    |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 14           | Jun 2, 2021                             | SYSTEM       | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |             |                 |              |  |
|         |                               |                                   |                 |                       | 14           | Jun 2, 2021                             | SYSTEM       | (\$500.00)    |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 15           | Jun 16, 2021                            | SYSTEM       | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |             |                 |              |  |
|         |                               |                                   |                 |                       | 15           | Jun 16, 2021                            | SYSTEM       | (\$500.00)    |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 16           | Jul 1, 2021                             | SYSTEM       | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dunnj1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |             |                 |              |  |
|         |                               |                                   |                 |                       | 16           | Jul 1, 2021                             | SYSTEM       | (\$500.00)    |  |             |                 |              |  |
|         |                               |                                   |                 |                       | 17           | Jul 16, 2021                            | SYSTEM       | \$500.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user dunnj1 overriding Payment Estimate Exception 67 on the current Payment Estimate.  |             |                 |              |  |
|         |                               |                                   |                 |                       | 17           | Jul 16, 2021                            | SYSTEM       | (\$500.00)    |  |             |                 |              |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description                   | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks  |
|---------|------|-------------------------------|-----------------|-----------------------|-------------|--------------|------------|------------|--|
| J6S3049 | 0950 | 15 IN. GROUP B FLARED END SEC | Material        |                       |             | 2021         |            |            |  |
|         |      |                               |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 68 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dunnj1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user dunnj1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                               |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 39 on the current Payment Estimate.  |
|         |      |                               |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                               |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                               |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user brownjg overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |      |                               |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 40 on the current Payment Estimate. |
|         |      |                               |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$500.00) |  |
|         |      |                               |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                                     | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number                         | Created Date                   | Created By   | Amount   | Remarks  |   |  |
|---------|--|-------------------------------|-------------------------------------|-----------------------|-------------------------------------|--------------------------------|--|--|--|---|--|
| J6S3049 | 0950                                     | 15 IN. GROUP B FLARED END SEC | Material                            |                       |                                     |                                |  |  | Estimate Exception 35 on the current Payment Estimate.   |   |  |
|         |  |                               |                                     |                       | 31                                  | Feb 16, 2022                   | SYSTEM   | (\$500.00)   |  |   |  |
|         |  |                               |                                     |                       | 32                                  | Mar 2, 2022                    | SYSTEM   | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 30 on the current Payment Estimate. |   |  |
|         |  |                               |                                     |                       | 32                                  | Mar 2, 2022                    | SYSTEM   | (\$500.00)   |  |   |  |
|         |  |                               |                                     |                       | 33                                  | Mar 17, 2022                   | SYSTEM   | \$500.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |  |
|         |  |                               |                                     |                       | 33                                  | Mar 17, 2022                   | SYSTEM   | (\$500.00)   |  |   |  |
|         |  |                               |                                     | - Total               |                                     |                                |  | \$0.00   |  |   |  |
|         |  |                               |                                     | Material - Total      |                                     |                                |  | \$0.00   |  |   |  |
|         |  |                               |                                     | 0950 - Total          |                                     |                                |  | \$0.00   |  |   |  |
|         | 0960                                     | TURF TYPE TALL FESCUE SODDING | Overrun                             | Overrun               | 22                                  | Oct 1, 2021                    | SYSTEM   | (\$9,225.00)   |  |   |  |
|         |  |                               |                                     |                       |                                     |                                | Overrun - Total  | (\$9,225.00)   |  |   |  |
|         |  |                               |                                     |                       |                                     |                                | Overrun - Total  | (\$9,225.00)   |  |   |  |
|         |  |                               |                                     | 0960 - Total          |                                     |                                |  | (\$9,225.00)   |  |   |  |
|         | 1080                                     | MGS GUARDRAIL                 | Construction Stockpile              |                       | 21                                  | Sep 16, 2021                   | SYSTEM   | (\$3,066.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|         |  |                               |                                     |                       | 22                                  | Oct 1, 2021                    | SYSTEM   | (\$2,299.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
| 26      |  |                               |                                     |                       | Dec 2, 2021                         | SYSTEM                         | (\$1,405.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |
|         |  |                               |                                     |                       |                                     | - Total                        | (\$6,770.75)   |  |  |   |  |
|         |  |                               |                                     |                       |                                     | Construction Stockpile - Total | (\$6,770.75)   |  |  |   |  |
|         |  |                               |                                     |                       |                                     | Construction Stockpile STMI    | 1  | Nov 16, 2020   | SYSTEM   | \$8,707.44  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |                               | - Total                             |                       |                                     | \$8,707.44                     |  |  |  |   |  |
|         |  |                               | Construction Stockpile STMI - Total |                       |                                     |                                | \$8,707.44   |  |  |   |  |
|         |  |                               | 1080 - Total                        |                       |                                     |                                | \$1,936.69   |  |  |   |  |
| 1090    | MGS GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Construction Stockpile        |                                     | 21                    | Sep 16, 2021                        | SYSTEM                         | (\$1,660.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |
|         |  |                               |                                     | 22                    | Oct 1, 2021                         | SYSTEM                         | (\$1,660.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |
|         |  |                               |                                     |                       |                                     | - Total                        | (\$3,320.00)   |  |  |   |  |
|         |  |                               |                                     |                       |                                     | Construction Stockpile - Total | (\$3,320.00)   |  |  |   |  |
|         |  |                               |                                     |                       |                                     | Construction Stockpile STMI    | 1  | Nov 16, 2020   | SYSTEM   | \$4,183.20  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |  |                               |                                     |                       |                                     |                                | - Total  |  |  | \$4,183.20  |  |
|         |  |                               |                                     |                       | Construction Stockpile STMI - Total |                                |  |  | \$4,183.20   |   |  |
|         |  | Material                      |                                     |                       |                                     | 21                             | Sep 16, 2021   | SYSTEM   | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user dunnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |
|         |  |                               |                                     |                       |                                     | 21                             | Sep 16, 2021   | SYSTEM   | (\$4,000.00)   |   |  |
|         |  |                               |                                     |                       |                                     |                                |  | - Total  | \$0.00   |   |  |
|         |  |                               |                                     |                       |                                     | Material - Total               | \$0.00   |  |  |   |  |
|         |  |                               | 1090 - Total                        |                       |                                     |                                | \$863.20   |  |  |   |  |
| 1100    | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | Construction Stockpile        |                                     | 21                    | Sep 16, 2021                        | SYSTEM                         | (\$2,498.15)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |
|         |  |                               |                                     | 22                    | Oct 1, 2021                         | SYSTEM                         | (\$2,204.25)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |   |  |
|         |  |                               |                                     |                       |                                     | - Total                        | (\$4,702.40)   |  |  |   |  |
|         |  |                               |                                     |                       |                                     | Construction Stockpile - Total | (\$4,702.40)   |  |  |   |  |
|         |  | Construction Stockpile        | 1                                   | Nov 16, 2020          | SYSTEM                              | \$8,082.25                     | Payment Estimate Item Adjustment generated Stockpile Transaction |  |  |   |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project                             | Line                                | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number   | Created Date | Created By   | Amount   | Remarks   |
|-------------------------------------|-------------------------------------|--|-------------------------------------|-----------------------|---------------|--------------|--------------|--|---|
| J6S3049                             | 1100                                | MGS GUARDRAIL, 6 FT. POSTS, 1 FT. - 6.75 | STMI                                | - Total               |               |              |              | \$8,082.25   |   |
|                                     |                                     |  | Construction Stockpile STMI - Total |                       |               |              |              | \$8,082.25   |   |
|                                     |                                     |  | Material                            |                       | 21            | Sep 16, 2021 | SYSTEM       | \$4,930.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user dunnj1 overriding Payment Estimate Exception 20 on the current Payment Estimate. |
|                                     |                                     |  |                                     |                       | 21            | Sep 16, 2021 | SYSTEM       | (\$4,930.00)   |   |
|                                     |                                     |  | - Total                             |                       |               |              |              | \$0.00   |   |
|                                     |                                     |  | Material - Total                    |                       |               |              |              | \$0.00   |   |
|                                     |                                     |  | 1100 - Total                        |                       |               |              |              | \$3,379.85   |   |
|                                     | 1110                                | MGS BRIDGE APP. TRANS SEC (EXT CURB)     | Construction Stockpile              |                       | 26            | Dec 2, 2021  | SYSTEM       | (\$7,540.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  | - Total                             |                       |               |              |              | (\$7,540.00)   |   |
|                                     |                                     |  | Construction Stockpile - Total      |                       |               |              |              | (\$7,540.00)   |   |
|                                     |                                     |  | Construction Stockpile STMI         |                       | 1             | Nov 16, 2020 | SYSTEM       | \$7,540.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  | - Total                             |                       |               |              |              | \$7,540.00   |   |
|                                     |                                     |  | Construction Stockpile STMI - Total |                       |               |              |              | \$7,540.00   |   |
|                                     | 1110 - Total                        |  |                                     |                       |               | \$0.00       |              |  |   |
|                                     | 1120                                | MGS END ANCHOR                           | Construction Stockpile              |                       | 21            | Sep 16, 2021 | SYSTEM       | (\$1,064.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  |                                     |                       | 22            | Oct 1, 2021  | SYSTEM       | (\$1,064.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  |                                     |                       | 26            | Dec 2, 2021  | SYSTEM       | (\$1,064.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  | - Total                             |                       |               |              |              | (\$3,192.00)   |   |
|                                     |                                     |  | Construction Stockpile - Total      |                       |               |              |              | (\$3,192.00)   |   |
|                                     |                                     |  | Construction Stockpile STMI         |                       | 1             | Nov 16, 2020 | SYSTEM       | \$3,724.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  | - Total                             |                       |               |              |              | \$3,724.00   |   |
|                                     | Construction Stockpile STMI - Total |  |                                     |                       |               | \$3,724.00   |              |  |   |
|                                     | 1120 - Total                        |  |                                     |                       |               | \$532.00     |              |  |   |
|                                     | 1130                                | TYPE A CRASHWORTHY END TERMINAL (MASH)   | Construction Stockpile              |                       | 21            | Sep 16, 2021 | SYSTEM       | (\$2,982.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  |                                     |                       | 22            | Oct 1, 2021  | SYSTEM       | (\$2,982.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |
|                                     |                                     |  |                                     | 26                    | Dec 2, 2021   | SYSTEM       | (\$4,473.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
| - Total                             |                                     |  |                                     |                       | (\$10,437.00) |              |              |  |   |
| Construction Stockpile - Total      |                                     |  |                                     |                       | (\$10,437.00) |              |              |  |   |
| Construction Stockpile STMI         |                                     |  |                                     | 1                     | Nov 16, 2020  | SYSTEM       | \$11,928.00  | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
| - Total                             |                                     |  |                                     |                       | \$11,928.00   |              |              |  |   |
| Construction Stockpile STMI - Total |                                     |  |                                     |                       | \$11,928.00   |              |              |  |   |
| 1130 - Total                        |                                     |  |                                     |                       | \$1,491.00    |              |              |  |   |
| 1140                                | MISC. GUARDRAIL ITEM                | Construction Stockpile                   |                                     | 21                    | Sep 16, 2021  | SYSTEM       | (\$978.69)   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                                     |                                     |  |                                     | 22                    | Oct 1, 2021   | SYSTEM       | (\$1,122.69) | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                                     |                                     | - Total                                  |                                     |                       |               |              | (\$2,101.38) |  |   |
|                                     |                                     | Construction Stockpile - Total           |                                     |                       |               |              | (\$2,101.38) |  |   |
|                                     |                                     | Construction Stockpile STMI              |                                     | 1                     | Nov 16, 2020  | SYSTEM       | \$3,379.85   | Payment Estimate Item Adjustment generated Stockpile Transaction |   |
|                                     |                                     | - Total                                  |                                     |                       |               |              | \$3,379.85   |  |   |
| Construction Stockpile STMI - Total |                                     |  |                                     |                       | \$3,379.85    |              |              |  |   |
| 1140 - Total                        |                                     |  |                                     |                       | \$1,278.47    |              |              |  |   |
| 1200                                | CONDUIT, 3 IN. RIGID, IN            | Overrun                                  | Overrun                             | 21                    | Sep 16, 2021  | SYSTEM       | (\$312.00)   |  |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line   | Description                                       | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date    | Created By      | Amount       | Remarks   |   |
|---------|--|---|------------------|-----------------------|-------------|-----------------|-----------------|--------------|---|---|
| J6S3049 | 1200   | TRENCH  | Overrun          | Overrun - Total       |             |                 |                 |              | (\$312.00)  |   |
|         |  |   | Overrun - Total  |                       |             |                 |                 |              | (\$312.00)  |   |
|         |  |   | 1200 - Total     |                       |             |                 |                 |              | (\$312.00)  |   |
|         | 1250   | CABLE, 10 AWG<br>1 CONDUCTOR,<br>POLE &<br>BRACKE | Material         |                       |             | 17              | Jul 16,<br>2021 | SYSTEM       | \$225.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dunnj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 17              | Jul 16,<br>2021 | SYSTEM       | (\$225.00)  |   |
|         |  |   |                  |                       |             | 18              | Aug 2,<br>2021  | SYSTEM       | \$225.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 18              | Aug 2,<br>2021  | SYSTEM       | (\$225.00)  |   |
|         |  |   |                  |                       |             | 19              | Aug 16,<br>2021 | SYSTEM       | \$225.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dunnj1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 19              | Aug 16,<br>2021 | SYSTEM       | (\$225.00)  |   |
|         |  |   |                  |                       |             | 20              | Sep 2,<br>2021  | SYSTEM       | \$225.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user dunnj1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 20              | Sep 2,<br>2021  | SYSTEM       | (\$225.00)  |   |
|         |  |   |                  |                       |             | 21              | Sep 16,<br>2021 | SYSTEM       | \$225.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user dunnj1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 21              | Sep 16,<br>2021 | SYSTEM       | (\$225.00)  |   |
|         |  |   | - Total          |                       |             |                 |                 | \$0.00       |   |   |
|         |  |   | Material - Total |                       |             |                 |                 |              | \$0.00  |   |
|         |  |   | 1250 - Total     |                       |             |                 |                 |              | \$0.00  |   |
|         | 1273   | CABLE-<br>CONDUIT, 1 IN.,<br>2<br>CONDUCTORS      | Material         |                       |             | 18              | Aug 2,<br>2021  | SYSTEM       | \$4,260.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user dunnj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 18              | Aug 2,<br>2021  | SYSTEM       | (\$4,260.00)  |   |
|         |  |   |                  |                       |             | 19              | Aug 16,<br>2021 | SYSTEM       | \$4,260.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 19              | Aug 16,<br>2021 | SYSTEM       | (\$4,260.00)  |   |
|         |  |   |                  |                       |             | 20              | Sep 2,<br>2021  | SYSTEM       | \$4,260.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 20              | Sep 2,<br>2021  | SYSTEM       | (\$4,260.00)  |   |
|         |  |   |                  |                       |             | 21              | Sep 16,<br>2021 | SYSTEM       | \$4,260.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user dunnj1 overriding Payment Estimate Exception 85 on the current Payment Estimate. |
|         |  |   |                  |                       |             | 21              | Sep 16,<br>2021 | SYSTEM       | (\$4,260.00)  |   |
|         |  |   | - Total          |                       |             |                 |                 | \$0.00       |   |   |
|         |  | Material - Total                                  |                  |                       |             |                 |                 | \$0.00       |   |   |
|         |  | 1273 - Total                                      |                  |                       |             |                 |                 | \$0.00       |   |   |
| 1277    | CABLE-<br>CONDUIT, 1 IN.,<br>2<br>CONDUCTORS | Material  |                  |                       | 18          | Aug 2,<br>2021  | SYSTEM          | \$7,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user dunnj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |   |
|         |  |   |                  |                       | 18          | Aug 2,<br>2021  | SYSTEM          | (\$7,614.00) |   |   |
|         |  |   |                  |                       | 19          | Aug 16,<br>2021 | SYSTEM          | \$7,614.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user dunnj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |   |
|         |  |   |                  |                       | 19          | Aug 16,<br>2021 | SYSTEM          | (\$7,614.00) |   |   |
|         |  |   |                  |                       | 20          | Sep 2,          | SYSTEM          | \$7,614.00   | This adjustment offsets the original system-generated Material Payment  |   |





## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project                 | Line                    | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks  |   |
|-------------------------|-------------------------|--|-----------------|-----------------------|--------------|--------------|---------------|---|--|---|
| J6S3049                 | 1277                    | CABLE-<br>CONDUIT, 1 IN.,<br>2<br>CONDUCTORS | Material        |                       |              | 2021         |               |   | Estimate Item Adjustment (0057) due to user dunnj1 overriding Payment Estimate Exception 93 on the current Payment Estimate.   |   |
|                         |                         |  |                 |                       | 20           | Sep 2, 2021  | SYSTEM        | (\$7,614.00)  |  |   |
|                         |                         |  |                 |                       | 21           | Sep 16, 2021 | SYSTEM        | \$7,614.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user dunnj1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |   |
|                         |                         |  |                 |                       | 21           | Sep 16, 2021 | SYSTEM        | (\$7,614.00)  |  |   |
|                         | <b>- Total</b>          |  |                 |                       |              |              |               |   | <b>\$0.00</b>  |   |
|                         | <b>Material - Total</b> |  |                 |                       |              |              |               |   | <b>\$0.00</b>  |   |
|                         | <b>1277 - Total</b>     |  |                 |                       |              |              |               |   | <b>\$0.00</b>  |   |
|                         | 1290                    | MISC. HIGHWAY LIGHTING                       | Material        |                       |              | 17           | Jul 16, 2021  | SYSTEM  | \$12,416.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |
|                         |                         |  |                 |                       | 17           | Jul 16, 2021 | SYSTEM        | (\$12,416.00)   |  |   |
|                         |                         |  |                 |                       | 18           | Aug 2, 2021  | SYSTEM        | \$12,416.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user dunnj1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |   |
|                         |                         |  |                 |                       | 18           | Aug 2, 2021  | SYSTEM        | (\$12,416.00)   |  |   |
|                         |                         |  |                 |                       | 19           | Aug 16, 2021 | SYSTEM        | \$12,416.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user dunnj1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |   |
| 19                      |                         |  |                 |                       | Aug 16, 2021 | SYSTEM       | (\$12,416.00) |   |  |   |
| 20                      |                         |  |                 |                       | Sep 2, 2021  | SYSTEM       | \$12,416.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |  |   |
| 20                      |                         |  |                 |                       | Sep 2, 2021  | SYSTEM       | (\$12,416.00) |   |  |   |
| 21                      |                         |  |                 |                       | Sep 16, 2021 | SYSTEM       | \$15,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user dunnj1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |  |   |
| 21                      |                         |  |                 |                       | Sep 16, 2021 | SYSTEM       | (\$15,520.00) |   |  |   |
| <b>- Total</b>          |                         |  |                 |                       |              |              |               | <b>\$0.00</b>   |  |   |
| <b>Material - Total</b> |                         |  |                 |                       |              |              |               | <b>\$0.00</b>   |  |   |
|                         |                         |  | Overrun         | Overrun               | 21           | Sep 16, 2021 | dunnj1        | (\$3,104.00)  | This adjustment adds back the overrun adjustment that the system overrode. Money will be paid on a future change order   |   |
|                         |                         |  |                 |                       | 21           | Sep 16, 2021 | SYSTEM        | \$3,104.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0059) overriding Payment Estimate Exception 128 on the current Payment Estimate. Material Insufficiency Quantity 5.000; Overrun Quantity Balance 1.00. |   |
|                         |                         |  |                 |                       | 21           | Sep 16, 2021 | SYSTEM        | (\$3,104.00)  |  |   |
|                         |                         |  |                 |                       | 22           | Oct 1, 2021  | SYSTEM        | (\$3,104.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |   |
|                         |                         |  |                 |                       | 24           | Nov 3, 2021  | dunnj1        | \$3,104.00  | This adjustment offsets the previous user generated adjustment now that the materials exception has been entered and the system is holding back the overrun  |   |
| <b>Overrun - Total</b>  |                         |  |                 |                       |              |              |               | <b>(\$3,104.00)</b>   |  |   |
| <b>Overrun - Total</b>  |                         |  |                 |                       |              |              |               | <b>(\$3,104.00)</b>   |  |   |
| <b>1290 - Total</b>     |                         |  |                 |                       |              |              |               | <b>(\$3,104.00)</b>   |  |   |
| 1293                    | MISC. HIGHWAY LIGHTING  | Material                                     |                 |                       | 17           | Jul 16, 2021 | SYSTEM        | \$7,695.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |   |
|                         |                         |  |                 | 17                    | Jul 16, 2021 | SYSTEM       | (\$7,695.00)  |   |  |   |
|                         |                         |  |                 | 18                    | Aug 2, 2021  | SYSTEM       | \$7,695.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user dunnj1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |  |   |
|                         |                         |  |                 | 18                    | Aug 2, 2021  | SYSTEM       | (\$7,695.00)  |   |  |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                 | Line                    | Description            | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By    | Amount  | Remarks   |  |  |  |  |
|-------------------------|-------------------------|------------------------|-----------------|-----------------------|--------------|--------------|---------------|---|---|--|--|--|--|
| J6S3049                 | 1293                    | MISC. HIGHWAY LIGHTING | Material        |                       | 19           | Aug 16, 2021 | SYSTEM        | \$7,695.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user dunnj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                        |                 |                       | 19           | Aug 16, 2021 | SYSTEM        | (\$7,695.00)  |   |  |  |  |  |
|                         |                         |                        |                 |                       | 20           | Sep 2, 2021  | SYSTEM        | \$7,695.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                        |                 |                       | 20           | Sep 2, 2021  | SYSTEM        | (\$7,695.00)  |   |  |  |  |  |
|                         |                         |                        |                 |                       | 21           | Sep 16, 2021 | SYSTEM        | \$7,695.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user dunnj1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                        |                 |                       | 21           | Sep 16, 2021 | SYSTEM        | (\$7,695.00)  |   |  |  |  |  |
|                         | <b>- Total</b>          |                        |                 |                       |              |              |               |   | <b>\$0.00</b>   |  |  |  |  |
|                         | <b>Material - Total</b> |                        |                 |                       |              |              |               |   | <b>\$0.00</b>   |  |  |  |  |
|                         | <b>1293 - Total</b>     |                        |                 |                       |              |              |               |   | <b>\$0.00</b>   |  |  |  |  |
|                         | 1300                    | SIGNAL HEAD, TYPE 3B   | Material        |                       | 16           | Jul 1, 2021  | SYSTEM        | \$11,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 68 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                        |                 |                       | 16           | Jul 1, 2021  | SYSTEM        | (\$11,165.00)   |   |  |  |  |  |
|                         |                         |                        |                 |                       | 17           | Jul 16, 2021 | SYSTEM        | \$11,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |  |  |  |  |
|                         |                         |                        |                 |                       | 17           | Jul 16, 2021 | SYSTEM        | (\$11,165.00)   |   |  |  |  |  |
|                         |                         |                        |                 |                       | 18           | Aug 2, 2021  | SYSTEM        | \$11,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |  |  |  |  |
| 18                      |                         |                        |                 |                       | Aug 2, 2021  | SYSTEM       | (\$11,165.00) |   |   |  |  |  |  |
| 19                      |                         |                        |                 |                       | Aug 16, 2021 | SYSTEM       | \$11,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |   |  |  |  |  |
| 19                      |                         |                        |                 |                       | Aug 16, 2021 | SYSTEM       | (\$11,165.00) |   |   |  |  |  |  |
| 20                      |                         |                        |                 |                       | Sep 2, 2021  | SYSTEM       | \$11,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |   |  |  |  |  |
| 20                      |                         |                        |                 |                       | Sep 2, 2021  | SYSTEM       | (\$11,165.00) |   |   |  |  |  |  |
| 21                      |                         |                        |                 |                       | Sep 16, 2021 | SYSTEM       | \$11,165.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 89 on the current Payment Estimate. |   |  |  |  |  |
| 21                      |                         |                        |                 |                       | Sep 16, 2021 | SYSTEM       | (\$11,165.00) |   |   |  |  |  |  |
| <b>- Total</b>          |                         |                        |                 |                       |              |              |               | <b>\$0.00</b>   |   |  |  |  |  |
| <b>Material - Total</b> |                         |                        |                 |                       |              |              |               | <b>\$0.00</b>   |   |  |  |  |  |
|                         |                         |                        |                 | Overrun               | Overrun      | 22           | Oct 1, 2021   | SYSTEM  | (\$1,015.00)  |  |  |  |  |
| <b>Overrun - Total</b>  |                         |                        |                 |                       |              |              |               | <b>(\$1,015.00)</b>   |   |  |  |  |  |
| <b>Overrun - Total</b>  |                         |                        |                 |                       |              |              |               | <b>(\$1,015.00)</b>   |   |  |  |  |  |
| <b>1300 - Total</b>     |                         |                        |                 |                       |              |              |               | <b>(\$1,015.00)</b>   |   |  |  |  |  |
| 1310                    | SIGNAL HEAD, TYPE 4B    | Material               |                 | 16                    | Jul 1, 2021  | SYSTEM       | \$5,190.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 69 on the current Payment Estimate. |   |  |  |  |  |
|                         |                         |                        |                 | 16                    | Jul 1, 2021  | SYSTEM       | (\$5,190.00)  |   |   |  |  |  |  |
|                         |                         |                        |                 | 17                    | Jul 16, 2021 | SYSTEM       | \$11,418.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 72 on the current Payment Estimate. |   |  |  |  |  |
|                         |                         |                        |                 | 17                    | Jul 16, 2021 | SYSTEM       | (\$11,418.00) |   |   |  |  |  |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project             | Line                           | Description          | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount  | Remarks   |  |  |               |               |  |
|---------------------|--------------------------------|----------------------|-----------------|-------------------------|-------------------------|--------------|--------------|---|---|--|--|---------------|---------------|--|
| J6S3049             | 1310                           | SIGNAL HEAD, TYPE 4B | Material        |                         | 18                      | Aug 2, 2021  | SYSTEM       | \$11,418.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |  |  |               |               |  |
|                     |                                |                      |                 |                         | 18                      | Aug 2, 2021  | SYSTEM       | (\$11,418.00)   |   |  |  |               |               |  |
|                     |                                |                      |                 |                         | 19                      | Aug 16, 2021 | SYSTEM       | \$11,418.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 75 on the current Payment Estimate. |  |  |               |               |  |
|                     |                                |                      |                 |                         | 19                      | Aug 16, 2021 | SYSTEM       | (\$11,418.00)   |   |  |  |               |               |  |
|                     |                                |                      |                 |                         | 20                      | Sep 2, 2021  | SYSTEM       | \$11,418.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 97 on the current Payment Estimate. |  |  |               |               |  |
|                     |                                |                      |                 |                         | 20                      | Sep 2, 2021  | SYSTEM       | (\$11,418.00)   |   |  |  |               |               |  |
|                     |                                |                      |                 |                         | 21                      | Sep 16, 2021 | SYSTEM       | \$11,418.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 90 on the current Payment Estimate. |  |  |               |               |  |
|                     |                                |                      |                 |                         | 21                      | Sep 16, 2021 | SYSTEM       | (\$11,418.00)   |   |  |  |               |               |  |
|                     |                                |                      |                 |                         | <b>- Total</b>          |              |              |   |   |  |  |               | <b>\$0.00</b> |  |
|                     |                                |                      |                 |                         | <b>Material - Total</b> |              |              |   |   |  |  |               | <b>\$0.00</b> |  |
| <b>1310 - Total</b> |                                |                      |                 |                         |                         |              |              | <b>\$0.00</b>   |   |  |  |               |               |  |
| 1320                | SH-FLAT SHEET - SIGNAL SIGN    | Material             |                 | 16                      | Jul 1, 2021             | SYSTEM       | \$1,290.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 16                      | Jul 1, 2021             | SYSTEM       | (\$1,290.50) |   |   |  |  |               |               |  |
|                     |                                |                      |                 | 17                      | Jul 16, 2021            | SYSTEM       | \$2,856.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dunnj1 overriding Payment Estimate Exception 73 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 17                      | Jul 16, 2021            | SYSTEM       | (\$2,856.50) |   |   |  |  |               |               |  |
|                     |                                |                      |                 | 18                      | Aug 2, 2021             | SYSTEM       | \$3,520.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 18                      | Aug 2, 2021             | SYSTEM       | (\$3,520.60) |   |   |  |  |               |               |  |
|                     |                                |                      |                 | 19                      | Aug 16, 2021            | SYSTEM       | \$3,520.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 76 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 19                      | Aug 16, 2021            | SYSTEM       | (\$3,520.60) |   |   |  |  |               |               |  |
|                     |                                |                      |                 | 20                      | Sep 2, 2021             | SYSTEM       | \$3,520.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dunnj1 overriding Payment Estimate Exception 98 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 20                      | Sep 2, 2021             | SYSTEM       | (\$3,520.60) |   |   |  |  |               |               |  |
|                     |                                |                      |                 | 21                      | Sep 16, 2021            | SYSTEM       | \$3,520.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 21                      | Sep 16, 2021            | SYSTEM       | (\$3,520.60) |   |   |  |  |               |               |  |
|                     |                                |                      |                 | <b>- Total</b>          |                         |              |              |   |   |  |  | <b>\$0.00</b> |               |  |
|                     |                                |                      |                 | <b>Material - Total</b> |                         |              |              |   |   |  |  | <b>\$0.00</b> |               |  |
| <b>1320 - Total</b> |                                |                      |                 |                         |                         |              |              | <b>\$0.00</b>   |   |  |  |               |               |  |
| 1330                | SIGNAL SIGN, MOUNTING HARDWARE | Material             |                 | 17                      | Jul 16, 2021            | SYSTEM       | \$656.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 74 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 17                      | Jul 16, 2021            | SYSTEM       | (\$656.00)   |   |   |  |  |               |               |  |
|                     |                                |                      |                 | 18                      | Aug 2, 2021             | SYSTEM       | \$820.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 78 on the current Payment Estimate. |   |  |  |               |               |  |
|                     |                                |                      |                 | 18                      | Aug 2, 2021             | SYSTEM       | (\$820.00)   |   |   |  |  |               |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                 | Line                         | Description                    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks   |  |
|-------------------------|------------------------------|--------------------------------|-----------------|-----------------------|--------------|--------------|--------------|--|---|--|
| J6S3049                 | 1330                         | SIGNAL SIGN, MOUNTING HARDWARE | Material        |                       | 19           | Aug 16, 2021 | SYSTEM       | \$820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 77 on the current Payment Estimate. |  |
|                         |                              |                                |                 |                       | 19           | Aug 16, 2021 | SYSTEM       | (\$820.00)   |   |  |
|                         |                              |                                |                 |                       | 20           | Sep 2, 2021  | SYSTEM       | \$820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 99 on the current Payment Estimate. |  |
|                         |                              |                                |                 |                       | 20           | Sep 2, 2021  | SYSTEM       | (\$820.00)   |   |  |
|                         |                              |                                |                 |                       | 21           | Sep 16, 2021 | SYSTEM       | \$820.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 92 on the current Payment Estimate. |  |
|                         |                              |                                |                 |                       | 21           | Sep 16, 2021 | SYSTEM       | (\$820.00)   |   |  |
|                         | <b>- Total</b>               |                                |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
|                         | <b>Material - Total</b>      |                                |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
|                         | <b>1330 - Total</b>          |                                |                 |                       |              |              |              |  | <b>\$0.00</b>   |  |
|                         | 1340                         | POST, SIGNAL 8 FT. OR 2.4 M    | Material        |                       | 15           | Jun 16, 2021 | SYSTEM       | \$8,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |  |
|                         |                              |                                |                 |                       | 15           | Jun 16, 2021 | SYSTEM       | (\$8,960.00)   |   |  |
|                         |                              |                                |                 |                       | 16           | Jul 1, 2021  | SYSTEM       | \$9,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dunnj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |  |
|                         |                              |                                |                 |                       | 16           | Jul 1, 2021  | SYSTEM       | (\$9,600.00)   |   |  |
| 17                      |                              |                                |                 |                       | Jul 16, 2021 | SYSTEM       | \$9,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dunnj1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |   |  |
| 17                      |                              |                                |                 |                       | Jul 16, 2021 | SYSTEM       | (\$9,600.00) |  |   |  |
| 18                      |                              |                                |                 |                       | Aug 2, 2021  | SYSTEM       | \$9,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |   |  |
| 18                      |                              |                                |                 |                       | Aug 2, 2021  | SYSTEM       | (\$9,600.00) |  |   |  |
| 19                      |                              |                                |                 |                       | Aug 16, 2021 | SYSTEM       | \$9,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |   |  |
| 19                      |                              |                                |                 |                       | Aug 16, 2021 | SYSTEM       | (\$9,600.00) |  |   |  |
| 20                      |                              |                                |                 |                       | Sep 2, 2021  | SYSTEM       | \$9,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dunnj1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |   |  |
| 20                      |                              |                                |                 |                       | Sep 2, 2021  | SYSTEM       | (\$9,600.00) |  |   |  |
| 21                      |                              |                                |                 |                       | Sep 16, 2021 | SYSTEM       | \$9,600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |   |  |
| 21                      |                              |                                |                 |                       | Sep 16, 2021 | SYSTEM       | (\$9,600.00) |  |   |  |
| <b>- Total</b>          |                              |                                |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| <b>Material - Total</b> |                              |                                |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| <b>1340 - Total</b>     |                              |                                |                 |                       |              |              |              | <b>\$0.00</b>  |   |  |
| 1350                    | POST, SIGNAL 15 FT. OR 4.6 M | Material                       |                 | 15                    | Jun 16, 2021 | SYSTEM       | \$942.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |   |  |
|                         |                              |                                |                 | 15                    | Jun 16, 2021 | SYSTEM       | (\$942.00)   |  |   |  |
|                         |                              |                                |                 | 16                    | Jul 1, 2021  | SYSTEM       | \$2,826.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dunnj1 overriding Payment Estimate Exception 73 on the current Payment Estimate.  |   |  |
|                         |                              |                                |                 | 16                    | Jul 1, 2021  | SYSTEM       | (\$2,826.00) |  |   |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                | Line | Description                                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount            | Remarks  |    |             |        |                   |  |
|------------------------|------|--|-----------------|-----------------------|-------------------------|--------------|------------|-------------------|--|----|-------------|--------|-------------------|--|
| J6S3049                | 1350 | POST, SIGNAL<br>15 FT. OR 4.6 M              | Material        |                       | 17                      | Jul 16, 2021 | SYSTEM     | \$2,826.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dunnj1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | (\$2,826.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | \$2,826.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | (\$2,826.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | \$2,826.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | (\$2,826.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | \$2,826.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dunnj1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |    |             |        |                   |  |
|                        |      |  |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | (\$2,826.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | \$2,826.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dunnj1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | (\$2,826.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | <b>- Total</b>          |              |            |                   |  |    |             |        | <b>\$0.00</b>     |  |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |            |                   |  |    |             |        | <b>\$0.00</b>     |  |
|                        |      |  |                 |                       |                         |              |            | Overrun           | Overrun  | 24 | Nov 3, 2021 | SYSTEM | (\$942.00)        |  |
|                        |      |  |                 |                       | <b>Overrun - Total</b>  |              |            |                   |  |    |             |        | <b>(\$942.00)</b> |  |
| <b>Overrun - Total</b> |      |  |                 |                       |                         |              |            | <b>(\$942.00)</b> |  |    |             |        |                   |  |
| <b>1350 - Total</b>    |      |  |                 |                       |                         |              |            | <b>(\$942.00)</b> |  |    |             |        |                   |  |
|                        | 1355 | POST, TYPE CL,<br>30 FT. ARM OR<br>9.1 M ARM | Material        |                       | 16                      | Jul 1, 2021  | SYSTEM     | \$6,806.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 16                      | Jul 1, 2021  | SYSTEM     | (\$6,806.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | \$6,806.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | (\$6,806.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | \$6,806.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dunnj1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | (\$6,806.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | \$6,806.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dunnj1 overriding Payment Estimate Exception 82 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | (\$6,806.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | \$6,806.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |    |             |        |                   |  |
|                        |      |  |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | (\$6,806.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | \$6,806.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dunnj1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |    |             |        |                   |  |
|                        |      |  |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | (\$6,806.00)      |  |    |             |        |                   |  |
|                        |      |  |                 |                       | <b>- Total</b>          |              |            |                   |  |    |             |        | <b>\$0.00</b>     |  |
|                        |      |  |                 |                       | <b>Material - Total</b> |              |            |                   |  |    |             |        | <b>\$0.00</b>     |  |
| <b>1355 - Total</b>    |      |  |                 |                       |                         |              |            | <b>\$0.00</b>     |  |    |             |        |                   |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project             | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3049             | 1357 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material        |                       | 16                      | Jul 1, 2021  | SYSTEM     | \$8,046.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Jul 1, 2021  | SYSTEM     | (\$8,046.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | \$8,046.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | (\$8,046.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | \$8,046.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | (\$8,046.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | \$8,046.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 84 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | (\$8,046.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | \$8,046.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | (\$8,046.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | \$8,046.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | (\$8,046.00)  |  |  |  |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1357 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 1370 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM  | Material        |                       | 16                      | Jul 1, 2021  | SYSTEM     | \$14,998.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dunnj1 overriding Payment Estimate Exception 79 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 16                      | Jul 1, 2021  | SYSTEM     | (\$14,998.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | \$14,998.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dunnj1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 17                      | Jul 16, 2021 | SYSTEM     | (\$14,998.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | \$14,998.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 18                      | Aug 2, 2021  | SYSTEM     | (\$14,998.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | \$14,998.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |   |                 |                       | 19                      | Aug 16, 2021 | SYSTEM     | (\$14,998.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | \$14,998.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dunnj1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 20                      | Sep 2, 2021  | SYSTEM     | (\$14,998.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | \$14,998.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dunnj1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |   |                 |                       | 21                      | Sep 16, 2021 | SYSTEM     | (\$14,998.00) |  |  |  |  |               |  |
|                     |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1370 - Total</b> |      |   |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                 | Line                            | Description                            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By    | Amount   | Remarks  |  |  |               |               |  |
|-------------------------|---------------------------------|--|-----------------|-----------------------|-------------------------|--------------|---------------|--|--|--|--|---------------|---------------|--|
| J6S3049                 | 1380                            | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | Material        |                       | 16                      | Jul 1, 2021  | SYSTEM        | \$7,770.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user dunnj1 overriding Payment Estimate Exception 81 on the current Payment Estimate.  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 16                      | Jul 1, 2021  | SYSTEM        | (\$7,770.00)   |  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 17                      | Jul 16, 2021 | SYSTEM        | \$7,770.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dunnj1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 17                      | Jul 16, 2021 | SYSTEM        | (\$7,770.00)   |  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 18                      | Aug 2, 2021  | SYSTEM        | \$7,770.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dunnj1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 18                      | Aug 2, 2021  | SYSTEM        | (\$7,770.00)   |  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 19                      | Aug 16, 2021 | SYSTEM        | \$7,770.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user dunnj1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 19                      | Aug 16, 2021 | SYSTEM        | (\$7,770.00)   |  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 20                      | Sep 2, 2021  | SYSTEM        | \$7,770.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user dunnj1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                 |  |                 |                       | 20                      | Sep 2, 2021  | SYSTEM        | (\$7,770.00)   |  |  |  |               |               |  |
|                         |                                 |  |                 |                       | 21                      | Sep 16, 2021 | SYSTEM        | \$7,770.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dunnj1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |               |               |  |
|                         |                                 |  |                 |                       | 21                      | Sep 16, 2021 | SYSTEM        | (\$7,770.00)   |  |  |  |               |               |  |
|                         |                                 |  |                 |                       | <b>- Total</b>          |              |               |  |  |  |  |               | <b>\$0.00</b> |  |
|                         |                                 |  |                 |                       | <b>Material - Total</b> |              |               |  |  |  |  |               | <b>\$0.00</b> |  |
| <b>1380 - Total</b>     |                                 |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| 1390                    | CONTROLLER ASSEMBLY HOUSING,    | Material                               |                 | 18                    | Aug 2, 2021             | SYSTEM       | \$16,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dunnj1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |  |  |  |               |               |  |
|                         |                                 |  |                 | 18                    | Aug 2, 2021             | SYSTEM       | (\$16,155.00) |  |  |  |  |               |               |  |
|                         |                                 |  |                 | 19                    | Aug 16, 2021            | SYSTEM       | \$16,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user dunnj1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |  |  |  |               |               |  |
|                         |                                 |  |                 | 19                    | Aug 16, 2021            | SYSTEM       | (\$16,155.00) |  |  |  |  |               |               |  |
|                         |                                 |  |                 | 20                    | Sep 2, 2021             | SYSTEM       | \$16,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user dunnj1 overriding Payment Estimate Exception 112 on the current Payment Estimate. |  |  |  |               |               |  |
|                         |                                 |  |                 | 20                    | Sep 2, 2021             | SYSTEM       | (\$16,155.00) |  |  |  |  |               |               |  |
|                         |                                 |  |                 | 21                    | Sep 16, 2021            | SYSTEM       | \$16,155.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dunnj1 overriding Payment Estimate Exception 105 on the current Payment Estimate. |  |  |  |               |               |  |
|                         |                                 |  |                 | 21                    | Sep 16, 2021            | SYSTEM       | (\$16,155.00) |  |  |  |  |               |               |  |
| <b>- Total</b>          |                                 |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| <b>Material - Total</b> |                                 |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| <b>1390 - Total</b>     |                                 |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| 1420                    | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material                               |                 | 21                    | Sep 16, 2021            | SYSTEM       | \$54.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dunnj1 overriding Payment Estimate Exception 106 on the current Payment Estimate. |  |  |  |               |               |  |
|                         |                                 |  |                 | 21                    | Sep 16, 2021            | SYSTEM       | (\$54.00)     |  |  |  |  |               |               |  |
|                         |                                 |  |                 | <b>- Total</b>        |                         |              |               |  |  |  |  | <b>\$0.00</b> |               |  |
| <b>Material - Total</b> |                                 |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| <b>1420 - Total</b>     |                                 |  |                 |                       |                         |              |               | <b>\$0.00</b>  |  |  |  |               |               |  |
| 1430                    | CABLE, 16 AWG                   | Material                               |                 | 15                    | Jun 16,                 | SYSTEM       | \$1,429.20    | This adjustment offsets the original system-generated Material Payment   |  |  |  |               |               |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                | Amount       | Remarks  |    |              |        |               |   |
|---------|--------------|-------------|-----------------|--|-------------------------|--------------|---------------------------|--------------|--|----|--------------|--------|---------------|---|
| J6S3049 | 1430         | 2 CONDUCTOR | Material        |  |                         | 2021         |                           |              | Estimate Item Adjustment (0024) due to user dunnj1 overriding Payment Estimate Exception 68 on the current Payment Estimate.   |    |              |        |               |   |
|         |              |             |                 |  | 15                      | Jun 16, 2021 | SYSTEM                    | (\$1,429.20) |  |    |              |        |               |   |
|         |              |             |                 |  | 16                      | Jul 1, 2021  | SYSTEM                    | \$1,744.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dunnj1 overriding Payment Estimate Exception 83 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |  | 16                      | Jul 1, 2021  | SYSTEM                    | (\$1,744.65) |  |    |              |        |               |   |
|         |              |             |                 |  | 17                      | Jul 16, 2021 | SYSTEM                    | \$1,744.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dunnj1 overriding Payment Estimate Exception 87 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |  | 17                      | Jul 16, 2021 | SYSTEM                    | (\$1,744.65) |  |    |              |        |               |   |
|         |              |             |                 |  | 18                      | Aug 2, 2021  | SYSTEM                    | \$1,744.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dunnj1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |  | 18                      | Aug 2, 2021  | SYSTEM                    | (\$1,744.65) |  |    |              |        |               |   |
|         |              |             |                 |  | 19                      | Aug 16, 2021 | SYSTEM                    | \$1,744.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user dunnj1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |    |              |        |               |   |
|         |              |             |                 |  | 19                      | Aug 16, 2021 | SYSTEM                    | (\$1,744.65) |  |    |              |        |               |   |
|         |              |             |                 |  | 20                      | Sep 2, 2021  | SYSTEM                    | \$1,744.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user dunnj1 overriding Payment Estimate Exception 113 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |  | 20                      | Sep 2, 2021  | SYSTEM                    | (\$1,744.65) |  |    |              |        |               |   |
|         |              |             |                 |  | 21                      | Sep 16, 2021 | SYSTEM                    | \$1,744.65   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user dunnj1 overriding Payment Estimate Exception 107 on the current Payment Estimate. |    |              |        |               |   |
|         |              |             |                 |  | 21                      | Sep 16, 2021 | SYSTEM                    | (\$1,744.65) |  |    |              |        |               |   |
|         |              |             |                 |  | <b>- Total</b>          |              |                           |              |  |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |  | <b>Material - Total</b> |              |                           |              |  |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |  | <b>1430 - Total</b>     |              |                           |              |  |    |              |        | <b>\$0.00</b> |   |
|         |              |             |                 |  |                         | 1440         | CABLE, 16 AWG 3 CONDUCTOR | Material     |  | 16 | Jul 1, 2021  | SYSTEM | \$1,202.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dunnj1 overriding Payment Estimate Exception 84 on the current Payment Estimate. |
|         |              |             |                 |  |                         |              |                           |              |  | 16 | Jul 1, 2021  | SYSTEM | (\$1,202.96)  |   |
|         |              |             |                 |  |                         |              |                           |              |  | 17 | Jul 16, 2021 | SYSTEM | \$1,202.96    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dunnj1 overriding Payment Estimate Exception 88 on the current Payment Estimate. |
|         |              |             |                 |  |                         |              |                           |              |  | 17 | Jul 16, 2021 | SYSTEM | (\$1,202.96)  |   |
| 18      | Aug 2, 2021  | SYSTEM      | \$1,202.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dunnj1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |                         |              |                           |              |  |    |              |        |               |   |
| 18      | Aug 2, 2021  | SYSTEM      | (\$1,202.96)    |  |                         |              |                           |              |  |    |              |        |               |   |
| 19      | Aug 16, 2021 | SYSTEM      | \$1,202.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user dunnj1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |                         |              |                           |              |  |    |              |        |               |   |
| 19      | Aug 16, 2021 | SYSTEM      | (\$1,202.96)    |  |                         |              |                           |              |  |    |              |        |               |   |
| 20      | Sep 2, 2021  | SYSTEM      | \$1,202.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user dunnj1 overriding Payment Estimate Exception 114 on the current Payment Estimate. |                         |              |                           |              |  |    |              |        |               |   |
| 20      | Sep 2, 2021  | SYSTEM      | (\$1,202.96)    |  |                         |              |                           |              |  |    |              |        |               |   |
| 21      | Sep 16, 2021 | SYSTEM      | \$1,202.96      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dunnj1 overriding Payment Estimate Exception 108 on the current Payment Estimate. |                         |              |                           |              |  |    |              |        |               |   |
| 21      | Sep 16, 2021 | SYSTEM      | (\$1,202.96)    |  |                         |              |                           |              |  |    |              |        |               |   |





## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount  | Remarks  |
|---------|------|---------------------------|-----------------|-----------------------|--------------|--------------|--------------|---|--|
| J6S3049 | 1440 | CABLE, 16 AWG 3 CONDUCTOR | Material        | - Total               |              |              |              | \$0.00  |  |
|         |      |                           |                 | Material - Total      |              |              |              | \$0.00  |  |
|         |      |                           |                 | 1440 - Total          |              |              |              | \$0.00  |  |
|         | 1450 | CABLE, 16 AWG 5 CONDUCTOR | Material        |                       | 15           | Jun 16, 2021 | SYSTEM       | \$3,356.85  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 69 on the current Payment Estimate.  |
|         |      |                           |                 |                       | 15           | Jun 16, 2021 | SYSTEM       | (\$3,356.85)  |  |
|         |      |                           |                 |                       | 16           | Jul 1, 2021  | SYSTEM       | \$4,097.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dunnj1 overriding Payment Estimate Exception 85 on the current Payment Estimate.  |
|         |      |                           |                 |                       | 16           | Jul 1, 2021  | SYSTEM       | (\$4,097.10)  |  |
|         |      |                           |                 |                       | 17           | Jul 16, 2021 | SYSTEM       | \$4,097.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dunnj1 overriding Payment Estimate Exception 89 on the current Payment Estimate.  |
|         |      |                           |                 |                       | 17           | Jul 16, 2021 | SYSTEM       | (\$4,097.10)  |  |
|         |      |                           |                 |                       | 18           | Aug 2, 2021  | SYSTEM       | \$4,097.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dunnj1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |
|         |      |                           |                 |                       | 18           | Aug 2, 2021  | SYSTEM       | (\$4,097.10)  |  |
|         |      |                           |                 |                       | 19           | Aug 16, 2021 | SYSTEM       | \$4,097.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user dunnj1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |
|         |      |                           |                 |                       | 19           | Aug 16, 2021 | SYSTEM       | (\$4,097.10)  |  |
|         |      |                           |                 |                       | 20           | Sep 2, 2021  | SYSTEM       | \$4,097.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user dunnj1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |
|         |      |                           |                 |                       | 20           | Sep 2, 2021  | SYSTEM       | (\$4,097.10)  |  |
|         |      |                           |                 |                       | 21           | Sep 16, 2021 | SYSTEM       | \$4,097.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user dunnj1 overriding Payment Estimate Exception 109 on the current Payment Estimate. |
|         |      |                           |                 |                       | 21           | Sep 16, 2021 | SYSTEM       | (\$4,097.10)  |  |
|         |      |                           |                 |                       | - Total      |              |              |   | \$0.00   |
|         |      | Material - Total          |                 |                       |              | \$0.00       |              |   |  |
|         |      | 1450 - Total              |                 |                       |              | \$0.00       |              |   |  |
|         | 1460 | CABLE, 16 AWG 7 CONDUCTOR | Material        |                       | 15           | Jun 16, 2021 | SYSTEM       | \$3,130.50  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate.  |
|         |      |                           |                 |                       | 15           | Jun 16, 2021 | SYSTEM       | (\$3,130.50)  |  |
|         |      |                           |                 |                       | 16           | Jul 1, 2021  | SYSTEM       | \$6,417.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 86 on the current Payment Estimate.  |
|         |      |                           |                 |                       | 16           | Jul 1, 2021  | SYSTEM       | (\$6,417.00)  |  |
|         |      |                           |                 |                       | 17           | Jul 16, 2021 | SYSTEM       | \$6,417.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 90 on the current Payment Estimate.  |
|         |      |                           |                 | 17                    | Jul 16, 2021 | SYSTEM       | (\$6,417.00) |   |  |
|         |      |                           |                 | 18                    | Aug 2, 2021  | SYSTEM       | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dunnj1 overriding Payment Estimate Exception 95 on the current Payment Estimate. |  |
|         |      |                           |                 | 18                    | Aug 2, 2021  | SYSTEM       | (\$6,417.00) |   |  |
|         |      |                           |                 | 19                    | Aug 16, 2021 | SYSTEM       | \$6,417.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user dunnj1 overriding Payment Estimate Exception 94 on the current Payment Estimate. |  |
|         |      |                           |                 | 19                    | Aug 16, 2021 | SYSTEM       | (\$6,417.00) |   |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description                  | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By              | Amount  | Remarks  |              |   |   |  |
|---------|------|------------------------------|-----------------|-----------------------|-------------------------|--------------|-------------------------|---|--|--------------|---|---|--|
| J6S3049 | 1460 | CABLE, 16 AWG<br>7 CONDUCTOR | Material        |                       | 20                      | Sep 2, 2021  | SYSTEM                  | \$6,417.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user dunnj1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |              |   |   |  |
|         |      |                              |                 |                       | 20                      | Sep 2, 2021  | SYSTEM                  | (\$6,417.00)  |  |              |   |   |  |
|         |      |                              |                 |                       | 21                      | Sep 16, 2021 | SYSTEM                  | \$6,417.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dunnj1 overriding Payment Estimate Exception 110 on the current Payment Estimate. |              |   |   |  |
|         |      |                              |                 |                       | 21                      | Sep 16, 2021 | SYSTEM                  | (\$6,417.00)  |  |              |   |   |  |
|         |      |                              |                 |                       |                         |              | <b>- Total</b>          |   |  |              | <b>\$0.00</b>   |   |  |
|         |      |                              |                 |                       |                         |              | <b>Material - Total</b> |   |  |              | <b>\$0.00</b>   |   |  |
|         |      |                              |                 |                       |                         | Overrun      | Overrun                 | 16  | Jul 1, 2021  | SYSTEM       | \$897.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 4278.000; Overrun Quantity Balance 598.00.  |  |
|         |      |                              |                 |                       |                         |              |                         | 16  | Jul 1, 2021  | dunnj1       | (\$897.00)  | This adjustment offsets the system override of the overrun adjustment. This amount will be paid after a change order has been approved  |  |
|         |      |                              |                 |                       |                         |              |                         | 16  | Jul 1, 2021  | SYSTEM       | (\$897.00)  |   |  |
|         |      |                              |                 |                       |                         |              |                         | 17  | Jul 16, 2021   | SYSTEM       | (\$897.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                              |                 |                       |                         |              |                         | 17  | Jul 16, 2021   | SYSTEM       | \$897.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 101 on the current Payment Estimate. Material Insufficiency Quantity 4278.000; Overrun Quantity Balance 598.00. |  |
|         |      |                              |                 |                       |                         |              |                         | 18  | Aug 2, 2021  | SYSTEM       | (\$897.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                              |                 |                       |                         |              |                         | 18  | Aug 2, 2021  | SYSTEM       | \$897.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 106 on the current Payment Estimate. Material Insufficiency Quantity 4278.000; Overrun Quantity Balance 598.00. |  |
|         |      |                              |                 |                       |                         |              |                         | 19  | Aug 16, 2021   | SYSTEM       | (\$897.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |  |
|         |      |                              |                 |                       |                         |              |                         | 19  | Aug 16, 2021   | SYSTEM       | \$897.00  | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) overriding Payment Estimate Exception 105 on the current Payment Estimate. Material Insufficiency Quantity 4278.000; Overrun Quantity Balance 598.00. |  |
|         |      |                              |                 |                       |                         |              |                         | 20  | Sep 2, 2021  | dunnj1       | \$897.00  | This adjustment offsets the previous user entered overrun adjustment. Change order 0002 was approved 9/01/21  |  |
|         |      |                              |                 |                       |                         |              |                         | 22  | Oct 1, 2021  | SYSTEM       | (\$424.50)  |   |  |
|         |      |                              |                 |                       |                         |              |                         | <b>Overrun - Total</b>  |  |              |   | <b>(\$424.50)</b>   |  |
|         |      |                              |                 |                       |                         |              |                         | <b>Overrun - Total</b>  |  |              |   | <b>(\$424.50)</b>   |  |
|         |      |                              |                 |                       |                         |              |                         | <b>1460 - Total</b>   |  |              |   | <b>(\$424.50)</b>   |  |
|         |      |                              |                 | 1470                  | RG-8/U<br>COAXIAL CABLE | Material     |                         | 15  | Jun 16, 2021   | SYSTEM       | \$988.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 71 on the current Payment Estimate.   |  |
|         |      |                              |                 |                       |                         |              | 15                      | Jun 16, 2021  | SYSTEM   | (\$988.00)   |   |   |  |
|         |      |                              |                 |                       |                         |              | 16                      | Jul 1, 2021   | SYSTEM   | \$1,678.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 87 on the current Payment Estimate. |   |  |
|         |      |                              |                 |                       |                         |              | 16                      | Jul 1, 2021   | SYSTEM   | (\$1,678.00) |   |   |  |
|         | 17   | Jul 16, 2021                 | SYSTEM          |                       |                         |              | \$1,678.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user dunnj1 overriding Payment Estimate Exception 91 on the current Payment Estimate. |  |              |   |   |  |
|         | 17   | Jul 16, 2021                 | SYSTEM          |                       |                         |              | (\$1,678.00)            |   |  |              |   |   |  |
|         | 18   | Aug 2, 2021                  | SYSTEM          |                       |                         |              | \$1,678.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dunnj1 overriding Payment Estimate Exception 96 on the current Payment Estimate. |  |              |   |   |  |
|         | 18   | Aug 2, 2021                  | SYSTEM          |                       |                         |              | (\$1,678.00)            |   |  |              |   |   |  |
|         | 19   | Aug 16, 2021                 | SYSTEM          |                       |                         |              | \$1,678.00              | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user dunnj1 overriding Payment  |  |              |   |   |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description             | Adjustment Type         | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |        |               |   |
|---------|------|-------------------------|-------------------------|-----------------------|-------------|--------------|------------|--------------|--|--------|---------------|---|
| J6S3049 | 1470 | RG-8/U<br>COAXIAL CABLE | Material                |                       |             |              |            |              | Estimate Exception 95 on the current Payment Estimate.   |        |               |   |
|         |      |                         |                         |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$1,678.00) |  |        |               |   |
|         |      |                         |                         |                       | 20          | Sep 2, 2021  | SYSTEM     | \$1,678.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user dunnj1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |        |               |   |
|         |      |                         |                         |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$1,678.00) |  |        |               |   |
|         |      |                         |                         |                       | 21          | Sep 16, 2021 | SYSTEM     | \$1,678.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dunnj1 overriding Payment Estimate Exception 111 on the current Payment Estimate. |        |               |   |
|         |      |                         |                         |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$1,678.00) |  |        |               |   |
|         |      |                         | <b>- Total</b>          |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         | <b>Material - Total</b> |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         |                         |                       |             | Overrun      | Overrun    | 16           | Jul 1, 2021  | SYSTEM | \$311.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 1678.000; Overrun Quantity Balance 311.00.  |
|         |      |                         |                         |                       |             |              |            | 16           | Jul 1, 2021  | dunnj1 | (\$311.00)    | This adjustment offsets the system override of the overrun adjustment. This amount will be paid after a change order has been approved  |
|         |      |                         |                         |                       |             |              |            | 16           | Jul 1, 2021  | SYSTEM | (\$311.00)    |   |
|         |      |                         |                         |                       |             |              |            | 17           | Jul 16, 2021   | SYSTEM | (\$311.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                         |                         |                       |             |              |            | 17           | Jul 16, 2021   | SYSTEM | \$311.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overriding Payment Estimate Exception 102 on the current Payment Estimate. Material Insufficiency Quantity 1678.000; Overrun Quantity Balance 311.00. |
|         |      |                         |                         |                       |             |              |            | 18           | Aug 2, 2021  | SYSTEM | (\$311.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                         |                         |                       |             |              |            | 18           | Aug 2, 2021  | SYSTEM | \$311.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 107 on the current Payment Estimate. Material Insufficiency Quantity 1678.000; Overrun Quantity Balance 311.00. |
|         |      |                         |                         |                       |             |              |            | 19           | Aug 16, 2021   | SYSTEM | (\$311.00)    | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).   |
|         |      |                         |                         |                       |             |              |            | 19           | Aug 16, 2021   | SYSTEM | \$311.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overriding Payment Estimate Exception 106 on the current Payment Estimate. Material Insufficiency Quantity 1678.000; Overrun Quantity Balance 311.00. |
|         |      |                         |                         |                       |             |              |            | 20           | Sep 2, 2021  | dunnj1 | \$311.00      | This adjustment offsets the previous user entered overrun adjustment. Change order 0002 was approved 9/01/21  |
|         |      |                         | <b>Overrun - Total</b>  |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         | <b>Overrun - Total</b>  |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         | <b>1470 - Total</b>     |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         |                         |                       |             | Overrun      | Overrun    | 14           | Jun 2, 2021  | SYSTEM | (\$1,620.00)  |   |
|         |      |                         |                         |                       |             |              |            | 20           | Sep 2, 2021  | SYSTEM | \$1,620.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1620.00000 - 1620.00000, 'is applied (if non-zero).   |
|         |      |                         | <b>Overrun - Total</b>  |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         | <b>Overrun - Total</b>  |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         | <b>1500 - Total</b>     |                       |             |              |            |              |  |        | <b>\$0.00</b> |   |
|         |      |                         |                         |                       |             | Material     |            | 12           | May 3, 2021  | SYSTEM | \$3,696.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 41 on the current Payment Estimate.   |
|         |      |                         |                         |                       |             |              |            | 12           | May 3, 2021  | SYSTEM | (\$3,696.00)  |   |
|         |      |                         |                         |                       | 13          | May 17, 2021 | SYSTEM     | \$6,160.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 51 on the current Payment Estimate.  |        |               |   |
|         |      |                         |                         |                       | 13          | May 17, 2021 | SYSTEM     | (\$6,160.00) |  |        |               |   |
|         |      |                         |                         |                       | 14          | Jun 2, 2021  | SYSTEM     | \$17,164.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment   |        |               |   |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line | Description       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks  |              |        |               |  |
|---------|------|-------------------|-----------------|-----------------------|-------------|--------------|------------|-------------------------|--|--------------|--------|---------------|--|
| J6S3049 | 1510 | BASE,<br>CONCRETE | Material        |                       |             |              |            |                         | Estimate Exception 62 on the current Payment Estimate.   |              |        |               |  |
|         |      |                   |                 |                       | 14          | Jun 2, 2021  | SYSTEM     | (\$17,164.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | \$35,084.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 72 on the current Payment Estimate.  |              |        |               |  |
|         |      |                   |                 |                       | 15          | Jun 16, 2021 | SYSTEM     | (\$35,084.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | \$35,084.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 88 on the current Payment Estimate.  |              |        |               |  |
|         |      |                   |                 |                       | 16          | Jul 1, 2021  | SYSTEM     | (\$35,084.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | \$35,084.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |              |        |               |  |
|         |      |                   |                 |                       | 17          | Jul 16, 2021 | SYSTEM     | (\$35,084.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | \$35,084.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dunnj1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |              |        |               |  |
|         |      |                   |                 |                       | 18          | Aug 2, 2021  | SYSTEM     | (\$35,084.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | \$35,084.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user dunnj1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |              |        |               |  |
|         |      |                   |                 |                       | 19          | Aug 16, 2021 | SYSTEM     | (\$35,084.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | \$35,700.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 118 on the current Payment Estimate.   |              |        |               |  |
|         |      |                   |                 |                       | 20          | Sep 2, 2021  | SYSTEM     | (\$35,700.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | \$36,316.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dunnj1 overriding Payment Estimate Exception 112 on the current Payment Estimate.   |              |        |               |  |
|         |      |                   |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$36,316.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$40,012.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user dunnj1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |              |        |               |  |
|         |      |                   |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$40,012.00)           |  |              |        |               |  |
|         |      |                   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$40,012.00             | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 80 on the current Payment Estimate.  |              |        |               |  |
|         |      |                   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$40,012.00)           |  |              |        |               |  |
|         |      |                   |                 |                       |             |              |            | <b>- Total</b>          |  |              |        | <b>\$0.00</b> |  |
|         |      |                   |                 |                       |             |              |            | <b>Material - Total</b> |  |              |        | <b>\$0.00</b> |  |
|         |      |                   |                 |                       |             |              | Overrun    | Overrun                 | 22   | Oct 1, 2021  | dunnj1 | (\$1,512.00)  | This adjustment adds back the overrun adjustment that the system overrode. Money will be paid on a future change order   |
|         |      |                   |                 |                       |             |              |            |                         | 22   | Oct 1, 2021  | SYSTEM | \$1,232.00    | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0048) overriding Payment Estimate Exception 87 on the current Payment Estimate. Material Insufficiency Quantity 28.580; Overrun Quantity Balance 1.08. |
|         |      |                   |                 |                       |             |              |            |                         | 22   | Oct 1, 2021  | SYSTEM | \$280.00      | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0049) overriding Payment Estimate Exception 87 on the current Payment Estimate. Material Insufficiency Quantity 28.580; Overrun Quantity Balance 1.08. |
|         |      |                   |                 |                       |             |              |            |                         | 22   | Oct 1, 2021  | SYSTEM | (\$1,512.00)  |  |
|         |      |                   |                 |                       |             |              |            |                         | 23   | Oct 18, 2021 | SYSTEM | (\$1,512.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |
|         |      |                   |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$1,512.00              | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) overriding Payment Estimate Exception 88 on the current Payment Estimate. Material Insufficiency Quantity 28.580; Overrun Quantity Balance 1.08. |              |        |               |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project                 | Line                   | Description       | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount        | Remarks  |  |  |  |  |  |
|-------------------------|------------------------|-------------------|-----------------|-----------------------|-------------|--------------|--------------|---------------|--|--|--|--|--|--|
| J6S3049                 | 1510                   | BASE,<br>CONCRETE | Overrun         | Overrun               | 24          | Nov 3, 2021  | SYSTEM       | (\$1,512.00)  | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero).  |  |  |  |  |  |
|                         |                        |                   |                 |                       | 24          | Nov 3, 2021  | dunnj1       | \$1,512.00    | This adjustment offsets the previous user generated adjustment now that the materials exception has been entered and the system is holding back the overrun  |  |  |  |  |  |
|                         |                        |                   |                 |                       | 39          | Jun 16, 2022 | SYSTEM       | (\$2,464.00)  |  |  |  |  |  |  |
|                         | <b>Overrun - Total</b> |                   |                 |                       |             |              |              |               | <b>(\$3,976.00)</b>  |  |  |  |  |  |
|                         | <b>Overrun - Total</b> |                   |                 |                       |             |              |              |               | <b>(\$3,976.00)</b>  |  |  |  |  |  |
|                         | <b>1510 - Total</b>    |                   |                 |                       |             |              |              |               | <b>(\$3,976.00)</b>  |  |  |  |  |  |
|                         | 1520                   | MISC.             | Material        |                       |             | 14           | Jun 2, 2021  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 65 on the current Payment Estimate.  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 14           | Jun 2, 2021  | SYSTEM        | (\$2,520.00)   |  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 15           | Jun 16, 2021 | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 75 on the current Payment Estimate.  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 15           | Jun 16, 2021 | SYSTEM        | (\$2,520.00)   |  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 16           | Jul 1, 2021  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 91 on the current Payment Estimate.  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 16           | Jul 1, 2021  | SYSTEM        | (\$2,520.00)   |  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 17           | Jul 16, 2021 | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 95 on the current Payment Estimate.  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 17           | Jul 16, 2021 | SYSTEM        | (\$2,520.00)   |  |  |  |  |  |
|                         |                        |                   |                 |                       |             | 18           | Aug 2, 2021  | SYSTEM        | \$2,520.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dunnj1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |  |  |  |  |
| 18                      |                        |                   |                 |                       |             | Aug 2, 2021  | SYSTEM       | (\$2,520.00)  |  |  |  |  |  |  |
| 19                      |                        |                   |                 |                       |             | Aug 16, 2021 | SYSTEM       | \$2,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user dunnj1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |  |  |  |  |  |
| 19                      |                        |                   |                 |                       |             | Aug 16, 2021 | SYSTEM       | (\$2,520.00)  |  |  |  |  |  |  |
| 20                      |                        |                   |                 |                       |             | Sep 2, 2021  | SYSTEM       | \$2,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |  |  |  |  |  |
| 20                      |                        |                   |                 |                       |             | Sep 2, 2021  | SYSTEM       | (\$2,520.00)  |  |  |  |  |  |  |
| 21                      |                        |                   |                 |                       |             | Sep 16, 2021 | SYSTEM       | \$2,520.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dunnj1 overriding Payment Estimate Exception 115 on the current Payment Estimate. |  |  |  |  |  |
| 21                      |                        |                   |                 |                       |             | Sep 16, 2021 | SYSTEM       | (\$2,520.00)  |  |  |  |  |  |  |
| <b>- Total</b>          |                        |                   |                 |                       |             |              |              | <b>\$0.00</b> |  |  |  |  |  |  |
| <b>Material - Total</b> |                        |                   |                 |                       |             |              |              | <b>\$0.00</b> |  |  |  |  |  |  |
| <b>1520 - Total</b>     |                        |                   |                 |                       |             |              |              | <b>\$0.00</b> |  |  |  |  |  |  |
| 1530                    | MISC.                  | Material          |                 |                       | 15          | Jun 16, 2021 | SYSTEM       | \$8,784.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 77 on the current Payment Estimate.  |  |  |  |  |  |
|                         |                        |                   |                 |                       | 15          | Jun 16, 2021 | SYSTEM       | (\$8,784.00)  |  |  |  |  |  |  |
|                         |                        |                   |                 |                       | 16          | Jul 1, 2021  | SYSTEM       | \$13,176.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 93 on the current Payment Estimate.  |  |  |  |  |  |
|                         |                        |                   |                 |                       | 16          | Jul 1, 2021  | SYSTEM       | (\$13,176.00) |  |  |  |  |  |  |
|                         |                        |                   |                 |                       | 17          | Jul 16, 2021 | SYSTEM       | \$19,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 97 on the current Payment Estimate.  |  |  |  |  |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project                 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |
|-------------------------|------|-------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|
| J6S3049                 | 1530 | MISC.       | Material        |                       | 17             | Jul 16, 2021 | SYSTEM     | (\$19,032.00) |  |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | \$19,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dunnj1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | (\$19,032.00) |  |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | \$19,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dunnj1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | (\$19,032.00) |  |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | \$19,032.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | (\$19,032.00) |  |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | \$21,960.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dunnj1 overriding Payment Estimate Exception 117 on the current Payment Estimate. |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | (\$21,960.00) |  |
|                         |      |             |                 |                       | <b>- Total</b> |              |            |               |  |
| <b>Material - Total</b> |      |             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1530 - Total</b>     |      |             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1550                    |      | MISC.       | Material        |                       | 15             | Jun 16, 2021 | SYSTEM     | \$6,160.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 76 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 15             | Jun 16, 2021 | SYSTEM     | (\$6,160.00)  |  |
|                         |      |             |                 |                       | 16             | Jul 1, 2021  | SYSTEM     | \$7,920.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 92 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 16             | Jul 1, 2021  | SYSTEM     | (\$7,920.00)  |  |
|                         |      |             |                 |                       | 17             | Jul 16, 2021 | SYSTEM     | \$11,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 96 on the current Payment Estimate.  |
|                         |      |             |                 |                       | 17             | Jul 16, 2021 | SYSTEM     | (\$11,440.00) |  |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | \$11,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dunnj1 overriding Payment Estimate Exception 101 on the current Payment Estimate. |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | (\$11,440.00) |  |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | \$11,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user dunnj1 overriding Payment Estimate Exception 100 on the current Payment Estimate. |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | (\$11,440.00) |  |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | \$11,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | (\$11,440.00) |  |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | \$11,440.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user dunnj1 overriding Payment Estimate Exception 116 on the current Payment Estimate. |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | (\$11,440.00) |  |
| <b>- Total</b>          |      |             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| <b>1550 - Total</b>     |      |             |                 |                       |                |              |            | <b>\$0.00</b> |  |
| 1590                    |      | MISC.       | Material        |                       | 17             | Jul 16, 2021 | SYSTEM     | \$16,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 98 on the current Payment Estimate.  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project                 | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|-------------------------|------|-------------|-----------------|-----------------------|----------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3049                 | 1590 | MISC.       | Material        |                       | 17             | Jul 16, 2021 | SYSTEM     | (\$16,920.00) |  |  |  |  |               |  |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | \$16,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dunnj1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | (\$16,920.00) |  |  |  |  |               |  |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | \$16,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user dunnj1 overriding Payment Estimate Exception 102 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | (\$16,920.00) |  |  |  |  |               |  |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | \$16,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | (\$16,920.00) |  |  |  |  |               |  |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | \$16,920.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dunnj1 overriding Payment Estimate Exception 118 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | (\$16,920.00) |  |  |  |  |               |  |
|                         |      |             |                 |                       | <b>- Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>Material - Total</b> |      |             |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| <b>1590 - Total</b>     |      |             |                 |                       |                |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
| 1610                    |      | MISC.       | Material        |                       | 14             | Jun 2, 2021  | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 66 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |             |                 |                       | 14             | Jun 2, 2021  | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | 15             | Jun 16, 2021 | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 78 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |             |                 |                       | 15             | Jun 16, 2021 | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | 16             | Jul 1, 2021  | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 94 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |             |                 |                       | 16             | Jul 1, 2021  | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | 17             | Jul 16, 2021 | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 99 on the current Payment Estimate.  |  |  |  |               |  |
|                         |      |             |                 |                       | 17             | Jul 16, 2021 | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dunnj1 overriding Payment Estimate Exception 104 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 18             | Aug 2, 2021  | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user dunnj1 overriding Payment Estimate Exception 103 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 19             | Aug 16, 2021 | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 20             | Sep 2, 2021  | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | \$2,166.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user dunnj1 overriding Payment Estimate Exception 119 on the current Payment Estimate. |  |  |  |               |  |
|                         |      |             |                 |                       | 21             | Sep 16, 2021 | SYSTEM     | (\$2,166.00)  |  |  |  |  |               |  |
|                         |      |             |                 |                       | <b>- Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                    | Description                         | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By  | Amount       | Remarks      |  |   |  |
|---------|-------------------------|-------------------------------------|--|-----------------------|-------------|--------------|-------------|--------------|--------------|--|---|--|
| J6S3049 | 1610                    | MISC.                               | <b>Material - Total</b>                    |                       |             |              |             |              | \$0.00       |  |   |  |
|         | <b>1610 - Total</b>     |                                     |  |                       |             |              |             |              | \$0.00       |  |   |  |
|         | 1640                    | 2 IN. PSST POST - 12 GA.            | Construction Stockpile                     |                       | 29          | Jan 18, 2022 | SYSTEM      |              | (\$2,153.52) | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|         |                         |                                     |  | <b>- Total</b>        |             |              |             |              |              | (\$2,153.52)   |   |  |
|         |                         |                                     | <b>Construction Stockpile - Total</b>      |                       |             |              |             |              |              |  | (\$2,153.52)  |  |
|         |                         |                                     | Construction Stockpile STMI                |                       | 8           | Mar 2, 2021  | SYSTEM      |              | \$11,594.88  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|         |                         |                                     |  | <b>- Total</b>        |             |              |             |              |              | \$11,594.88  |   |  |
|         |                         |                                     | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |              |              |  | \$11,594.88   |  |
|         |                         |                                     | Material                                   |                       |             |              | 29          | Jan 18, 2022 | SYSTEM       |  | \$7,976.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user brownjg overriding Payment Estimate Exception 39 on the current Payment Estimate. |
|         |                         |                                     |  |                       |             |              | 29          | Jan 18, 2022 | SYSTEM       |  | (\$7,976.00)  |  |
|         |                         |                                     |  |                       |             |              | 30          | Feb 1, 2022  | SYSTEM       |  | \$7,976.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |                         |                                     |  |                       |             |              | 30          | Feb 1, 2022  | SYSTEM       |  | (\$7,976.00)  |  |
|         |                         |                                     |  |                       |             |              | 31          | Feb 16, 2022 | SYSTEM       |  | \$7,976.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 36 on the current Payment Estimate. |
|         |                         |                                     |  |                       |             |              | 31          | Feb 16, 2022 | SYSTEM       |  | (\$7,976.00)  |  |
|         |                         |                                     |  |                       |             |              | 32          | Mar 2, 2022  | SYSTEM       |  | \$7,976.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |
|         |                         |                                     |  |                       | 32          | Mar 2, 2022  | SYSTEM      |              | (\$7,976.00) |  |   |  |
|         |                         |                                     |  |                       | 33          | Mar 17, 2022 | SYSTEM      |              | \$7,976.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |  |
|         |                         |                                     |  |                       | 33          | Mar 17, 2022 | SYSTEM      |              | (\$7,976.00) |  |   |  |
|         | <b>- Total</b>          |                                     |  |                       |             |              |             | \$0.00       |              |  |   |  |
|         | <b>Material - Total</b> |                                     |  |                       |             |              |             |              | \$0.00       |  |   |  |
|         | <b>1640 - Total</b>     |                                     |  |                       |             |              |             |              | \$9,441.36   |  |   |  |
|         | 1650                    | POST ANCHOR FOR 2 IN. PSST - 12 GA. | Construction Stockpile                     |                       | 29          | Jan 18, 2022 | SYSTEM      |              | (\$457.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|         |                         |                                     |  | <b>- Total</b>        |             |              |             |              |              | (\$457.92)   |   |  |
|         |                         |                                     | <b>Construction Stockpile - Total</b>      |                       |             |              |             |              |              |  | (\$457.92)  |  |
|         |                         |                                     | Construction Stockpile STMI                |                       | 8           | Mar 2, 2021  | SYSTEM      |              | \$3,119.58   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |  |
|         |                         |                                     |  | <b>- Total</b>        |             |              |             |              |              | \$3,119.58   |   |  |
|         |                         |                                     | <b>Construction Stockpile STMI - Total</b> |                       |             |              |             |              |              |  | \$3,119.58  |  |
|         |                         |                                     | Material                                   |                       |             |              | 29          | Jan 18, 2022 | SYSTEM       |  | \$2,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user brownjg overriding Payment Estimate Exception 41 on the current Payment Estimate. |
|         |                         |                                     |  |                       |             |              | 29          | Jan 18, 2022 | SYSTEM       |  | (\$2,880.00)  |  |
|         |                         |                                     |  |                       |             |              | 30          | Feb 1, 2022  | SYSTEM       |  | \$2,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 43 on the current Payment Estimate. |
|         |                         |                                     |  |                       |             |              | 30          | Feb 1, 2022  | SYSTEM       |  | (\$2,880.00)  |  |
|         |                         |                                     |  |                       |             |              | 31          | Feb 16, 2022 | SYSTEM       |  | \$2,880.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 38 on the current Payment Estimate. |
|         |                         |                                     |  |                       |             |              | 31          | Feb 16, 2022 | SYSTEM       |  | (\$2,880.00)  |  |
|         |                         |                                     |  |                       |             | 32           | Mar 2, 2022 | SYSTEM       |              | \$2,880.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment |  |





## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                    | Description                          | Adjustment Type                    | Other Adjustment Type                      | Est. Number                                | Created Date                          | Created By   | Amount            | Remarks  |  |  |
|---------|-------------------------|--------------------------------------|------------------------------------|--|--|---------------------------------------|--|-------------------|--|--|--|
| J6S3049 | 1650                    | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | Material                           |  |  |                                       |  |                   | Estimate Exception 33 on the current Payment Estimate.   |  |  |
|         |                         |                                      |                                    |  | 32   | Mar 2, 2022                           | SYSTEM   | (\$2,880.00)      |  |  |  |
|         |                         |                                      |                                    |  | 33   | Mar 17, 2022                          | SYSTEM   | \$2,880.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brownjg overriding Payment Estimate Exception 31 on the current Payment Estimate. |  |  |
|         |                         |                                      |                                    |  | 33   | Mar 17, 2022                          | SYSTEM   | (\$2,880.00)      |  |  |  |
|         |                         | <b>- Total</b>                       |                                    |  |  |                                       |  | <b>\$0.00</b>     |  |  |  |
|         |                         | <b>Material - Total</b>              |                                    |  |  |                                       |  | <b>\$0.00</b>     |  |  |  |
|         |                         | <b>1650 - Total</b>                  |                                    |  |  |                                       |  | <b>\$2,661.66</b> |  |  |  |
|         | 1660                    | 1660                                 | POST ANCHOR FOR 2 IN. PSST - 7 GA. | Construction Stockpile                     |  | 29                                    | Jan 18, 2022   | SYSTEM            | (\$679.50)   | Payment Estimate Item Adjustment generated Stockpile Transaction |  |
|         |                         |                                      |                                    |  |  | <b>- Total</b>                        |  |                   |  | <b>(\$679.50)</b>  |  |
|         |                         |                                      |                                    |  |  | <b>Construction Stockpile - Total</b> |  |                   |  | <b>(\$679.50)</b>  |  |
|         |                         |                                      | Construction Stockpile STMI        |  | 8  | Mar 2, 2021                           | SYSTEM   | \$1,766.70        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |                                      |                                    | <b>- Total</b>                             |  |                                       |  | <b>\$1,766.70</b> |  |  |  |
|         |                         |                                      |                                    | <b>Construction Stockpile STMI - Total</b> |  |                                       |  | <b>\$1,766.70</b> |  |  |  |
|         |                         |                                      | Material                           |  | 29   | Jan 18, 2022                          | SYSTEM   | \$1,800.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user brownjg overriding Payment Estimate Exception 43 on the current Payment Estimate. |  |  |
|         |                         |                                      |                                    | 29   | Jan 18, 2022                               | SYSTEM                                | (\$1,800.00)   |                   |  |  |  |
|         |                         | 30                                   |                                    | Feb 1, 2022                                | SYSTEM                                     | \$1,800.00                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 45 on the current Payment Estimate. |                   |  |  |  |
|         |                         | 30                                   |                                    | Feb 1, 2022                                | SYSTEM                                     | (\$1,800.00)                          |  |                   |  |  |  |
|         |                         | 31                                   |                                    | Feb 16, 2022                               | SYSTEM                                     | \$1,800.00                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 40 on the current Payment Estimate. |                   |  |  |  |
|         |                         | 31                                   |                                    | Feb 16, 2022                               | SYSTEM                                     | (\$1,800.00)                          |  |                   |  |  |  |
|         |                         | 32                                   |                                    | Mar 2, 2022                                | SYSTEM                                     | \$1,800.00                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 35 on the current Payment Estimate. |                   |  |  |  |
|         |                         | 32                                   |                                    | Mar 2, 2022                                | SYSTEM                                     | (\$1,800.00)                          |  |                   |  |  |  |
|         |                         | 33                                   |                                    | Mar 17, 2022                               | SYSTEM                                     | \$1,800.00                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user brownjg overriding Payment Estimate Exception 33 on the current Payment Estimate. |                   |  |  |  |
|         | 33                      | Mar 17, 2022                         | SYSTEM                             | (\$1,800.00)                               |  |                                       |  |                   |  |  |  |
|         | <b>- Total</b>          |                                      |                                    |  |  | <b>\$0.00</b>                         |  |                   |  |  |  |
|         | <b>Material - Total</b> |                                      |                                    |  |  | <b>\$0.00</b>                         |  |                   |  |  |  |
|         | <b>1660 - Total</b>     |                                      |                                    |  |  |                                       | <b>\$1,087.20</b>  |                   |  |  |  |
| 1670    | 1670                    | 2.5 IN. PSST POST - 12 GA.           | Construction Stockpile STMI        |  | 8  | Mar 2, 2021                           | SYSTEM   | \$657.80          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |                                      |                                    |  | <b>- Total</b>                             |                                       |  |                   | <b>\$657.80</b>  |  |  |
|         |                         |                                      |                                    |  | <b>Construction Stockpile STMI - Total</b> |                                       |  |                   | <b>\$657.80</b>  |  |  |
|         | <b>1670 - Total</b>     |                                      |                                    |  |  |                                       | <b>\$657.80</b>  |                   |  |  |  |
| 1680    | 1680                    | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile STMI        |  | 8  | Mar 2, 2021                           | SYSTEM   | \$725.01          | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |                                      |                                    |  | <b>- Total</b>                             |                                       |  |                   | <b>\$725.01</b>  |  |  |
|         |                         |                                      |                                    |  | <b>Construction Stockpile STMI - Total</b> |                                       |  |                   | <b>\$725.01</b>  |  |  |
|         | <b>1680 - Total</b>     |                                      |                                    |  |  |                                       | <b>\$725.01</b>  |                   |  |  |  |
| 1690    | 1690                    | SH-FLAT SHEET                        | Construction Stockpile             |  | 29   | Jan 18, 2022                          | SYSTEM   | (\$3,195.55)      | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|         |                         |                                      |                                    |  | <b>- Total</b>                             |                                       |  |                   | <b>(\$3,195.55)</b>  |  |  |
|         |                         |                                      |                                    |  | <b>Construction Stockpile - Total</b>      |                                       |  |                   | <b>(\$3,195.55)</b>  |  |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project          | Line                                    | Description                         | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date | Created By   | Amount   | Remarks  |        |  |
|------------------|---|-------------------------------------|-------------------------------------|-----------------------|--------------|--------------|--------------|--|--|--------|--|
| J6S3049          | 1690                                    | SH-FLAT SHEET                       | Construction Stockpile STMI         |                       | 8            | Mar 2, 2021  | SYSTEM       | \$10,333.20  | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |  |
|                  |   |                                     | - Total                             |                       |              |              |              |  | \$10,333.20  |        |  |
|                  |   |                                     | Construction Stockpile STMI - Total |                       |              |              |              |  | \$10,333.20  |        |  |
|                  | 1690 - Total                            |                                     |                                     |                       |              |              |              | \$7,137.65   |  |        |  |
|                  | 1700                                    | SHF-FLAT SHEET FLUORESCENT          | Construction Stockpile              |                       | 29           | Jan 18, 2022 | SYSTEM       | (\$1,166.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |        |  |
|                  |   |                                     | - Total                             |                       |              |              |              |  | (\$1,166.30)   |        |  |
|                  |   |                                     | Construction Stockpile - Total      |                       |              |              |              |  | (\$1,166.30)   |        |  |
|                  |   | Construction Stockpile STMI         |                                     | 8                     | Mar 2, 2021  | SYSTEM       | \$6,692.60   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |        |  |
|                  |   | - Total                             |                                     |                       |              |              |              |  | \$6,692.60   |        |  |
|                  |   | Construction Stockpile STMI - Total |                                     |                       |              |              |              | \$6,692.60   |  |        |  |
|                  | 1700 - Total                            |                                     |                                     |                       |              |              |              | \$5,526.30   |  |        |  |
|                  | 1710                                    | CCTV CAMERA ASSEMBLY, INSTALLED     | Material                            |                       | 20           | Sep 2, 2021  | SYSTEM       | \$6,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 126 on the current Payment Estimate. |        |  |
|                  |   |                                     |                                     |                       | 20           | Sep 2, 2021  | SYSTEM       | (\$6,990.00)   |  |        |  |
|                  |   |                                     |                                     |                       | 21           | Sep 16, 2021 | SYSTEM       | \$6,990.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user dunnj1 overriding Payment Estimate Exception 120 on the current Payment Estimate. |        |  |
|                  |   |                                     |                                     |                       | 21           | Sep 16, 2021 | SYSTEM       | (\$6,990.00)   |  |        |  |
|                  |   |                                     | - Total                             |                       |              |              |              |  |  | \$0.00 |  |
|                  |   |                                     | Material - Total                    |                       |              |              |              |  | \$0.00   |        |  |
|                  | 1710 - Total                            |                                     |                                     |                       |              |              |              | \$0.00   |  |        |  |
|                  | 1720                                    | CONDUIT, 3 IN., RIGID, IN TRENCH    | Overrun                             | Overrun               | 24           | Nov 3, 2021  | SYSTEM       | (\$3,972.00)   |  |        |  |
|                  |   |                                     |                                     | Overrun - Total       |              |              |              |  | (\$3,972.00)   |        |  |
| Overrun - Total  |   |                                     |                                     |                       |              | (\$3,972.00) |              |  |  |        |  |
| 1720 - Total     |   |                                     |                                     |                       |              |              | (\$3,972.00) |  |  |        |  |
| 1740             | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE | Material                            |                                     | 20                    | Sep 2, 2021  | SYSTEM       | \$4,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 127 on the current Payment Estimate. |  |        |  |
|                  |   |                                     |                                     | 20                    | Sep 2, 2021  | SYSTEM       | (\$4,560.00) |  |  |        |  |
|                  |   |                                     |                                     | 21                    | Sep 16, 2021 | SYSTEM       | \$4,560.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user dunnj1 overriding Payment Estimate Exception 121 on the current Payment Estimate. |  |        |  |
|                  |   |                                     |                                     | 21                    | Sep 16, 2021 | SYSTEM       | (\$4,560.00) |  |  |        |  |
|                  |   | - Total                             |                                     |                       |              |              |              |  | \$0.00   |        |  |
|                  |   | Material - Total                    |                                     |                       |              |              |              | \$0.00   |  |        |  |
|                  |   | Overrun                             | Overrun                             | 26                    | Dec 2, 2021  | SYSTEM       | (\$3,963.40) |  |  |        |  |
|                  |   | Overrun - Total                     |                                     |                       |              |              |              | (\$3,963.40)   |  |        |  |
| Overrun - Total  |   |                                     |                                     |                       |              | (\$3,963.40) |              |  |  |        |  |
| 1740 - Total     |   |                                     |                                     |                       |              |              | (\$3,963.40) |  |  |        |  |
| 1780             | MISC. ITS                               | Material                            |                                     | 20                    | Sep 2, 2021  | SYSTEM       | \$140.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 129 on the current Payment Estimate. |  |        |  |
|                  |   |                                     |                                     | 20                    | Sep 2, 2021  | SYSTEM       | (\$140.00)   |  |  |        |  |
|                  |   |                                     |                                     | 21                    | Sep 16, 2021 | SYSTEM       | \$140.00     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user dunnj1 overriding Payment Estimate Exception 123 on the current Payment Estimate. |  |        |  |
|                  |   |                                     |                                     | 21                    | Sep 16, 2021 | SYSTEM       | (\$140.00)   |  |  |        |  |
|                  |   | - Total                             |                                     |                       |              |              |              |  | \$0.00   |        |  |
| Material - Total |   |                                     |                                     |                       |              | \$0.00       |              |  |  |        |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project      | Line                    | Description    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount   | Remarks  |  |
|--------------|-------------------------|----------------|-----------------|-----------------------|-------------|--------------|--------------|--|--|--|
| J6S3049      | <b>1780 - Total</b>     |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | 1790                    | MISC. ITS      | Material        |                       | 20          | Sep 2, 2021  | SYSTEM       | \$72.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 130 on the current Payment Estimate. |  |
|              |                         |                |                 |                       |             | Sep 2, 2021  | SYSTEM       | (\$72.00)  |  |  |
|              |                         |                |                 |                       |             | Sep 16, 2021 | SYSTEM       | \$72.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user dunnj1 overriding Payment Estimate Exception 124 on the current Payment Estimate. |  |
|              |                         |                |                 |                       |             | Sep 16, 2021 | SYSTEM       | (\$72.00)  |  |  |
|              | <b>- Total</b>          |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | <b>Material - Total</b> |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | <b>1790 - Total</b>     |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | 1810                    | MISC. ITS      | Material        |                       | 20          | Sep 2, 2021  | SYSTEM       | \$1,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 128 on the current Payment Estimate. |  |
|              |                         |                |                 |                       |             | Sep 2, 2021  | SYSTEM       | (\$1,275.00)   |  |  |
|              |                         |                |                 |                       |             | Sep 16, 2021 | SYSTEM       | \$1,275.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user dunnj1 overriding Payment Estimate Exception 122 on the current Payment Estimate. |  |
|              |                         |                |                 |                       |             | Sep 16, 2021 | SYSTEM       | (\$1,275.00)   |  |  |
|              | <b>- Total</b>          |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | <b>Material - Total</b> |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | <b>1810 - Total</b>     |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | 1820                    | MISC. ITS      | Material        |                       | 20          | Sep 2, 2021  | SYSTEM       | \$882.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 131 on the current Payment Estimate. |  |
|              |                         |                |                 |                       |             | Sep 2, 2021  | SYSTEM       | (\$882.00)   |  |  |
|              |                         |                |                 |                       |             | Sep 16, 2021 | SYSTEM       | \$882.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user dunnj1 overriding Payment Estimate Exception 125 on the current Payment Estimate. |  |
|              |                         |                |                 |                       |             | Sep 16, 2021 | SYSTEM       | (\$882.00)   |  |  |
|              | <b>- Total</b>          |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | <b>Material - Total</b> |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | <b>1820 - Total</b>     |                |                 |                       |             |              |              |  | <b>\$0.00</b>  |  |
|              | 1850                    | MISC. CONCRETE | Material        |                       | 22          | Oct 1, 2021  | SYSTEM       | \$2,362.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user dunnj1 overriding Payment Estimate Exception 38 on the current Payment Estimate.  |  |
|              |                         |                |                 |                       |             | Oct 1, 2021  | SYSTEM       | (\$2,362.50)   |  |  |
|              |                         |                |                 |                       |             | Oct 18, 2021 | SYSTEM       | \$4,742.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 40 on the current Payment Estimate.  |  |
|              |                         |                |                 |                       |             | Oct 18, 2021 | SYSTEM       | (\$4,742.50)   |  |  |
| Nov 3, 2021  |                         |                |                 |                       |             | SYSTEM       | \$4,742.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |
| Nov 3, 2021  |                         |                |                 |                       |             | SYSTEM       | (\$4,742.50) |  |  |  |
| Nov 17, 2021 |                         |                |                 |                       |             | SYSTEM       | \$4,742.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |
| Nov 17, 2021 |                         |                |                 |                       |             | SYSTEM       | (\$4,742.50) |  |  |  |
| Dec 2, 2021  |                         |                |                 |                       |             | SYSTEM       | \$4,742.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |  |  |
| Dec 2, 2021  |                         |                |                 |                       |             | SYSTEM       | (\$4,742.50) |  |  |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project             | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3049             | 1850 | MISC. CONCRETE        | Material        |                       | 27                      | Dec 16, 2021 | SYSTEM     | \$4,742.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 27                      | Dec 16, 2021 | SYSTEM     | (\$4,742.50)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | \$4,742.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | (\$4,742.50)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 29                      | Jan 18, 2022 | SYSTEM     | \$4,742.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 29                      | Jan 18, 2022 | SYSTEM     | (\$4,742.50)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 30                      | Feb 1, 2022  | SYSTEM     | \$4,742.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 16 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 30                      | Feb 1, 2022  | SYSTEM     | (\$4,742.50)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 31                      | Feb 16, 2022 | SYSTEM     | \$4,742.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 31                      | Feb 16, 2022 | SYSTEM     | (\$4,742.50)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 32                      | Mar 2, 2022  | SYSTEM     | \$4,742.50    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 32                      | Mar 2, 2022  | SYSTEM     | (\$4,742.50)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                       |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1850 - Total</b> |      |                       |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 1860 | MISC. PAVEMENT REPAIR | Material        |                       | 22                      | Oct 1, 2021  | SYSTEM     | \$3,500.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user dunnj1 overriding Payment Estimate Exception 61 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                       |                 |                       | 22                      | Oct 1, 2021  | SYSTEM     | (\$3,500.00)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 23                      | Oct 18, 2021 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 62 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                       |                 |                       | 23                      | Oct 18, 2021 | SYSTEM     | (\$4,000.00)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 24                      | Nov 3, 2021  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 25 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                       |                 |                       | 24                      | Nov 3, 2021  | SYSTEM     | (\$4,000.00)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 25                      | Nov 17, 2021 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 25                      | Nov 17, 2021 | SYSTEM     | (\$4,000.00)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 26                      | Dec 2, 2021  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |  |  |  |               |  |
|                     |      |                       |                 |                       | 26                      | Dec 2, 2021  | SYSTEM     | (\$4,000.00)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 27                      | Dec 16, 2021 | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 27                      | Dec 16, 2021 | SYSTEM     | (\$4,000.00)  |  |  |  |  |               |  |
|                     |      |                       |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | \$4,000.00    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |  |  |  |               |  |
|                     |      |                       |                 |                       | 28                      | Jan 3, 2022  | SYSTEM     | (\$4,000.00)  |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                    | Description                                | Adjustment Type             | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount             | Remarks  |
|---------|-------------------------|--|-----------------------------|-----------------------|----------------|--------------|------------|--------------------|--|
| J6S3049 | 1860                    | MISC. PAVEMENT REPAIR                      | Material                    |                       |                | 2022         |            |                    |  |
|         |                         |  |                             |                       | 29             | Jan 18, 2022 | SYSTEM     | \$4,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                         |  |                             |                       | 29             | Jan 18, 2022 | SYSTEM     | (\$4,000.00)       |  |
|         |                         |  |                             |                       | 30             | Feb 1, 2022  | SYSTEM     | \$4,000.00         | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 26 on the current Payment Estimate. |
|         |                         |  |                             |                       | 30             | Feb 1, 2022  | SYSTEM     | (\$4,000.00)       |  |
|         |                         |  |                             |                       | <b>- Total</b> |              |            |                    |  |
|         | <b>Material - Total</b> |  |                             |                       |                |              | \$0.00     |                    |  |
|         | <b>1860 - Total</b>     |  |                             |                       |                |              | \$0.00     |                    |  |
|         | 1865                    | MISC. TRAFFIC CONTROL DEVICES              | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$13,718.26        | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$13,718.26</b> |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$13,718.26        |  |
|         | <b>1865 - Total</b>     |  |                             |                       |                |              |            | \$13,718.26        |  |
|         | 1880                    | MISC. PAVEMENT MARKINGS                    | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$196.09           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$196.09</b>    |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$196.09           |  |
|         | <b>1880 - Total</b>     |  |                             |                       |                |              |            | \$196.09           |  |
|         | 1890                    | MISC. PAVEMENT MARKINGS                    | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$196.09           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$196.09</b>    |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$196.09           |  |
|         | <b>1890 - Total</b>     |  |                             |                       |                |              |            | \$196.09           |  |
|         | 1900                    | MISC. PAVEMENT MARKINGS                    | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$588.31           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$588.31</b>    |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$588.31           |  |
|         | <b>1900 - Total</b>     |  |                             |                       |                |              |            | \$588.31           |  |
|         | 1910                    | MISC. PAVEMENT MARKINGS                    | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$857.97           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$857.97</b>    |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$857.97           |  |
|         | <b>1910 - Total</b>     |  |                             |                       |                |              |            | \$857.97           |  |
|         | 1920                    | MISC. PAVEMENT MARKINGS                    | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$560.24           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$560.24</b>    |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$560.24           |  |
|         | <b>1920 - Total</b>     |  |                             |                       |                |              |            | \$560.24           |  |
|         | 1930                    | MISC. PAVEMENT MARKINGS                    | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$2,418.37         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$2,418.37</b>  |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$2,418.37         |  |
|         | <b>1930 - Total</b>     |  |                             |                       |                |              |            | \$2,418.37         |  |
|         | 1940                    | MISC. PAVEMENT MARKINGS                    | Construction Stockpile STMI |                       | 33             | Mar 17, 2022 | SYSTEM     | \$2,352.90         | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$2,352.90</b>  |  |
|         |                         | <b>Construction Stockpile STMI - Total</b> |                             |                       |                |              |            | \$2,352.90         |  |
|         | <b>1940 - Total</b>     |  |                             |                       |                |              |            | \$2,352.90         |  |
|         | 1970                    | MISC. HIGHWAY SIGNING                      | Construction Stockpile STMI |                       | 8              | Mar 2, 2021  | SYSTEM     | \$159.84           | Payment Estimate Item Adjustment generated Stockpile Transaction   |
|         |                         |  |                             |                       |                |              |            | <b>\$159.84</b>    |  |
|         |                         | <b>- Total</b>                             |                             |                       |                |              |            | \$159.84           |  |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line                                | Description                     | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date   | Created By   | Amount       | Remarks  |   |
|---------|-------------------------------------|---------------------------------|-------------------------------------|-----------------------|-------------|--|--------------|--------------|--|---|
| J6S3049 | 1970                                | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI - Total |                       |             |  |              |              | \$159.84   |   |
|         | 1970 - Total                        |                                 |                                     |                       |             |  |              |              | \$159.84   |   |
|         | 1980                                | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI         |                       | 8           | Mar 2, 2021  | SYSTEM       | \$57.24      | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         | - Total                             |                                 |                                     |                       |             |  |              |              | \$57.24  |   |
|         | Construction Stockpile STMI - Total |                                 |                                     |                       |             |  |              |              | \$57.24  |   |
|         | 1980 - Total                        |                                 |                                     |                       |             |  |              |              | \$57.24  |   |
|         | 1990                                | MISC. HIGHWAY SIGNING           | Construction Stockpile STMI         |                       | 8           | Mar 2, 2021  | SYSTEM       | \$71.10      | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         | - Total                             |                                 |                                     |                       |             |  |              |              | \$71.10  |   |
|         | Construction Stockpile STMI - Total |                                 |                                     |                       |             |  |              |              | \$71.10  |   |
|         | 1990 - Total                        |                                 |                                     |                       |             |  |              |              | \$71.10  |   |
|         | 5001                                | MANHOLE FRAME AND COVER, TYPE 2 | Material                            |                       |             | 20   | Sep 2, 2021  | SYSTEM       | \$4,586.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user dunnj1 overriding Payment Estimate Exception 70 on the current Payment Estimate. |
|         |                                     |                                 |                                     |                       |             | 20   | Sep 2, 2021  | SYSTEM       | (\$4,586.40)   |   |
|         |                                     |                                 |                                     |                       |             | 21   | Sep 16, 2021 | SYSTEM       | \$4,586.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user dunnj1 overriding Payment Estimate Exception 66 on the current Payment Estimate. |
|         |                                     |                                 |                                     |                       |             | 21   | Sep 16, 2021 | SYSTEM       | (\$4,586.40)   |   |
|         |                                     |                                 |                                     |                       |             | 22   | Oct 1, 2021  | SYSTEM       | \$7,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user dunnj1 overriding Payment Estimate Exception 62 on the current Payment Estimate. |
|         |                                     |                                 |                                     |                       | 22          | Oct 1, 2021  | SYSTEM       | (\$7,056.00) |  |   |
|         |                                     |                                 |                                     |                       | 23          | Oct 18, 2021   | SYSTEM       | \$7,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user dunnj1 overriding Payment Estimate Exception 63 on the current Payment Estimate.  |   |
|         |                                     |                                 |                                     |                       | 23          | Oct 18, 2021   | SYSTEM       | (\$7,056.00) |  |   |
|         |                                     |                                 |                                     |                       | 24          | Nov 3, 2021  | SYSTEM       | \$7,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 26 on the current Payment Estimate.  |   |
|         |                                     |                                 |                                     |                       | 24          | Nov 3, 2021  | SYSTEM       | (\$7,056.00) |  |   |
|         |                                     |                                 |                                     |                       | 25          | Nov 17, 2021   | SYSTEM       | \$7,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |   |
|         |                                     |                                 |                                     |                       | 25          | Nov 17, 2021   | SYSTEM       | (\$7,056.00) |  |   |
|         |                                     |                                 |                                     |                       | 26          | Dec 2, 2021  | SYSTEM       | \$7,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |   |
|         |                                     |                                 |                                     |                       | 26          | Dec 2, 2021  | SYSTEM       | (\$7,056.00) |  |   |
|         |                                     |                                 |                                     |                       | 27          | Dec 16, 2021   | SYSTEM       | \$7,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |
|         |                                     |                                 |                                     |                       | 27          | Dec 16, 2021   | SYSTEM       | (\$7,056.00) |  |   |
|         |                                     |                                 |                                     |                       | 28          | Jan 3, 2022  | SYSTEM       | \$7,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |
|         |                                     |                                 |                                     |                       | 28          | Jan 3, 2022  | SYSTEM       | (\$7,056.00) |  |   |
|         |                                     |                                 |                                     |                       | 29          | Jan 18, 2022   | SYSTEM       | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |   |
|         |                                     |                                 |                                     |                       | 29          | Jan 18, 2022   | SYSTEM       | (\$6,350.40) |  |   |
|         |                                     | 30                              | Feb 1, 2022                         | SYSTEM                | \$6,350.40  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user brownjg overriding Payment Estimate Exception 27 on the current Payment Estimate. |              |              |  |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line         | Description                     | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                              | Amount       | Remarks  |    |             |        |               |   |
|---------|--------------|---------------------------------|-----------------|--|-------------------------|--------------|---|--------------|--|----|-------------|--------|---------------|---|
| J6S3049 | 5001         | MANHOLE FRAME AND COVER, TYPE 2 | Material        |  | 30                      | Feb 1, 2022  | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 31                      | Feb 16, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 22 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                                 |                 |  | 31                      | Feb 16, 2022 | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 32                      | Mar 2, 2022  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                                 |                 |  | 32                      | Mar 2, 2022  | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 33                      | Mar 17, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |    |             |        |               |   |
|         |              |                                 |                 |  | 33                      | Mar 17, 2022 | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 34                      | Apr 4, 2022  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.   |    |             |        |               |   |
|         |              |                                 |                 |  | 34                      | Apr 4, 2022  | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 35                      | Apr 18, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                                 |                 |  | 35                      | Apr 18, 2022 | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 36                      | May 3, 2022  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                                 |                 |  | 36                      | May 3, 2022  | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 37                      | May 17, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                                 |                 |  | 37                      | May 17, 2022 | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 38                      | Jun 2, 2022  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                                 |                 |  | 38                      | Jun 2, 2022  | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 39                      | Jun 16, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                                 |                 |  | 39                      | Jun 16, 2022 | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 40                      | Jul 1, 2022  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |    |             |        |               |   |
|         |              |                                 |                 |  | 40                      | Jul 1, 2022  | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | 41                      | Jul 18, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.   |    |             |        |               |   |
|         |              |                                 |                 |  | 41                      | Jul 18, 2022 | SYSTEM                                  | (\$6,350.40) |  |    |             |        |               |   |
|         |              |                                 |                 |  | <b>- Total</b>          |              |   |              |  |    |             |        | <b>\$0.00</b> |   |
|         |              |                                 |                 |  | <b>Material - Total</b> |              |   |              |  |    |             |        | <b>\$0.00</b> |   |
|         |              |                                 |                 |  | <b>5001 - Total</b>     |              |   |              |  |    |             |        | <b>\$0.00</b> |   |
|         |              |                                 |                 |  |                         | 5003         | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material     |  | 20 | Sep 2, 2021 | SYSTEM | \$921.00      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user dunnj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |
|         |              |                                 |                 |  |                         |              |   |              |  | 20 | Sep 2, 2021 | SYSTEM | (\$921.00)    |   |
| 21      | Sep 16, 2021 | SYSTEM                          | \$948.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user dunnj1 overriding Payment |                         |              |   |              |  |    |             |        |               |   |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By             | Amount       | Remarks  |    |             |        |               |   |
|---------|------|---|-----------------|-----------------------|-------------------------|--------------|------------------------|--------------|--|----|-------------|--------|---------------|---|
| J6S3049 | 5003 | TIE BAR (DRILL, FURN & INSTAL) (TYPE L) | Material        |                       |                         |              |                        |              | Estimate Exception 63 on the current Payment Estimate.   |    |             |        |               |   |
|         |      |   |                 |                       | 21                      | Sep 16, 2021 | SYSTEM                 | (\$948.00)   |  |    |             |        |               |   |
|         |      |   |                 |                       | 22                      | Oct 1, 2021  | SYSTEM                 | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0082) due to user dunnj1 overriding Payment Estimate Exception 58 on the current Payment Estimate.  |    |             |        |               |   |
|         |      |   |                 |                       | 22                      | Oct 1, 2021  | SYSTEM                 | (\$1,020.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 23                      | Oct 18, 2021 | SYSTEM                 | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user dunnj1 overriding Payment Estimate Exception 59 on the current Payment Estimate.  |    |             |        |               |   |
|         |      |   |                 |                       | 23                      | Oct 18, 2021 | SYSTEM                 | (\$1,020.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 24                      | Nov 3, 2021  | SYSTEM                 | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 23 on the current Payment Estimate.  |    |             |        |               |   |
|         |      |   |                 |                       | 24                      | Nov 3, 2021  | SYSTEM                 | (\$1,020.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 25                      | Nov 17, 2021 | SYSTEM                 | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjg overriding Payment Estimate Exception 25 on the current Payment Estimate. |    |             |        |               |   |
|         |      |   |                 |                       | 25                      | Nov 17, 2021 | SYSTEM                 | (\$1,020.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 26                      | Dec 2, 2021  | SYSTEM                 | \$1,020.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 24 on the current Payment Estimate.  |    |             |        |               |   |
|         |      |   |                 |                       | 26                      | Dec 2, 2021  | SYSTEM                 | (\$1,020.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 27                      | Dec 16, 2021 | SYSTEM                 | \$1,095.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |             |        |               |   |
|         |      |   |                 |                       | 27                      | Dec 16, 2021 | SYSTEM                 | (\$1,095.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 28                      | Jan 3, 2022  | SYSTEM                 | \$1,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |             |        |               |   |
|         |      |   |                 |                       | 28                      | Jan 3, 2022  | SYSTEM                 | (\$1,335.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 29                      | Jan 18, 2022 | SYSTEM                 | \$1,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |             |        |               |   |
|         |      |   |                 |                       | 29                      | Jan 18, 2022 | SYSTEM                 | (\$1,335.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 30                      | Feb 1, 2022  | SYSTEM                 | \$1,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user brownjg overriding Payment Estimate Exception 24 on the current Payment Estimate. |    |             |        |               |   |
|         |      |   |                 |                       | 30                      | Feb 1, 2022  | SYSTEM                 | (\$1,335.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 31                      | Feb 16, 2022 | SYSTEM                 | \$1,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjg overriding Payment Estimate Exception 21 on the current Payment Estimate. |    |             |        |               |   |
|         |      |   |                 |                       | 31                      | Feb 16, 2022 | SYSTEM                 | (\$1,335.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | 32                      | Mar 2, 2022  | SYSTEM                 | \$1,335.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |    |             |        |               |   |
|         |      |   |                 |                       | 32                      | Mar 2, 2022  | SYSTEM                 | (\$1,335.00) |  |    |             |        |               |   |
|         |      |   |                 |                       | <b>- Total</b>          |              |                        |              |  |    |             |        | <b>\$0.00</b> |   |
|         |      |   |                 |                       | <b>Material - Total</b> |              |                        |              |  |    |             |        | <b>\$0.00</b> |   |
|         |      |   |                 |                       | <b>5003 - Total</b>     |              |                        |              |  |    |             |        | <b>\$0.00</b> |   |
|         |      |   |                 |                       |                         | 5004         | CONCRETE GUTTER TYPE B | Material     |  | 20 | Sep 2, 2021 | SYSTEM | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user dunnj1 overriding Payment Estimate Exception 49 on the current Payment Estimate. |
|         |      |   |                 |                       |                         |              |                        |              |  | 20 | Sep 2, 2021 | SYSTEM | (\$16,056.00) |   |





### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |  |  |  |                  |        |  |
|---------|------|------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|--|--|--|------------------|--------|--|
| J6S3049 | 5004 | CONCRETE GUTTER TYPE B | Material        |                       | 21          | Sep 16, 2021 | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user dunnj1 overriding Payment Estimate Exception 48 on the current Payment Estimate.  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 21          | Sep 16, 2021 | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user dunnj1 overriding Payment Estimate Exception 45 on the current Payment Estimate.  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 22          | Oct 1, 2021  | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user dunnj1 overriding Payment Estimate Exception 47 on the current Payment Estimate.  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 23          | Oct 18, 2021 | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user dunnj1 overriding Payment Estimate Exception 18 on the current Payment Estimate.  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 24          | Nov 3, 2021  | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 25          | Nov 17, 2021 | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 19 on the current Payment Estimate.  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 26          | Dec 2, 2021  | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 27          | Dec 16, 2021 | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 28          | Jan 3, 2022  | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 29          | Jan 18, 2022 | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user brownjg overriding Payment Estimate Exception 19 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 30          | Feb 1, 2022  | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 31          | Feb 16, 2022 | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 32          | Mar 2, 2022  | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | \$16,056.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |  |  |                  |        |  |
|         |      |                        |                 |                       | 33          | Mar 17, 2022 | SYSTEM     | (\$16,056.00) |  |  |  |  |                  |        |  |
|         |      |                        |                 |                       |             |              |            |               |  |  |  |  | - Total          | \$0.00 |  |
|         |      |                        |                 |                       |             |              |            |               |  |  |  |  | Material - Total | \$0.00 |  |



## Line Item Adjustments by Estimate

Jul 21, 2022

Contract ID:190215-D05

| Project | Line                | Description                                       | Adjustment Type           | Other Adjustment Type                      | Est. Number    | Created Date   | Created By      | Amount             | Remarks   |   |                      |
|---------|---------------------|---|---------------------------|--|----------------|----------------|-----------------|--------------------|---|---|----------------------|
| J6S3049 | <b>5004 - Total</b> |   |                           |  |                |                |                 | <b>\$0.00</b>      |   |   |                      |
|         | 5005                | PREF THERMO<br>PVMT MARK, 24<br>IN WHIT           | Construction<br>Stockpile |  | 40             | Jul 1,<br>2022 | SYSTEM          | (\$509.78)         | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                      |
|         |                     |   |                           |  |                | 41             | Jul 18,<br>2022 | SYSTEM             | (\$2,183.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|         |                     |   |                           | <b>- Total</b>                             |                |                |                 |                    | <b>(\$2,693.08)</b>   |   |                      |
|         |                     |   |                           | <b>Construction Stockpile - Total</b>      |                |                |                 |                    |   |   | <b>(\$2,693.08)</b>  |
|         |                     |   |                           | Construction<br>Stockpile<br>STMI          |                | 33             | Mar 17,<br>2022 | SYSTEM             | \$6,029.83  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|         |                     |   |                           |  | <b>- Total</b> |                |                 |                    |   | <b>\$6,029.83</b>   |                      |
|         |                     |   |                           | <b>Construction Stockpile STMI - Total</b> |                |                |                 |                    |   |   | <b>\$6,029.83</b>    |
|         |                     |   |                           | Material                                   |                | 40             | Jul 1,<br>2022  | SYSTEM             | \$1,871.10  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |                      |
|         |                     |   |                           |  |                | 40             | Jul 1,<br>2022  | SYSTEM             | (\$1,871.10)  |   |                      |
|         |                     |   |                           |  |                | 41             | Jul 18,<br>2022 | SYSTEM             | \$9,884.70  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |                      |
|         |                     |   |                           |  |                | 41             | Jul 18,<br>2022 | SYSTEM             | (\$9,884.70)  |   |                      |
|         |                     |   |                           | <b>- Total</b>                             |                |                |                 |                    | <b>\$0.00</b>   |   |                      |
|         |                     |   |                           | <b>Material - Total</b>                    |                |                |                 |                    |   |   | <b>\$0.00</b>        |
|         | <b>5005 - Total</b> |   |                           |  |                |                |                 | <b>\$3,336.75</b>  |   |   |                      |
|         | 5006                | PREF THERMO<br>PVMT MARK,<br>30" WHT MIDBL        | Construction<br>Stockpile |  | 40             | Jul 1,<br>2022 | SYSTEM          | (\$11,218.08)      | Payment Estimate Item Adjustment generated Stockpile Transaction  |   |                      |
|         |                     |   |                           |  |                | 41             | Jul 18,<br>2022 | SYSTEM             | (\$2,533.11)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|         |                     |   |                           | <b>- Total</b>                             |                |                |                 |                    | <b>(\$13,751.19)</b>  |   |                      |
|         |                     |   |                           | <b>Construction Stockpile - Total</b>      |                |                |                 |                    |   |   | <b>(\$13,751.19)</b> |
|         |                     |   |                           | Construction<br>Stockpile<br>STMI          |                | 33             | Mar 17,<br>2022 | SYSTEM             | \$38,865.21   | Payment Estimate Item Adjustment generated Stockpile Transaction  |                      |
|         |                     |   |                           |  | <b>- Total</b> |                |                 |                    |   | <b>\$38,865.21</b>  |                      |
|         |                     |   |                           | <b>Construction Stockpile STMI - Total</b> |                |                |                 |                    |   |   | <b>\$38,865.21</b>   |
|         |                     |   |                           | Material                                   |                | 40             | Jul 1,<br>2022  | SYSTEM             | \$32,883.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |                      |
|         |                     |   |                           |  |                | 40             | Jul 1,<br>2022  | SYSTEM             | (\$32,883.25)   |   |                      |
|         |                     |   |                           |  |                | 41             | Jul 18,<br>2022 | SYSTEM             | \$40,308.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                      |
|         |                     |   |                           |  |                | 41             | Jul 18,<br>2022 | SYSTEM             | (\$40,308.50)   |   |                      |
|         |                     |   |                           | <b>- Total</b>                             |                |                |                 |                    | <b>\$0.00</b>   |   |                      |
|         |                     |   |                           | <b>Material - Total</b>                    |                |                |                 |                    |   |   | <b>\$0.00</b>        |
|         | <b>5006 - Total</b> |   |                           |  |                |                |                 | <b>\$25,114.02</b> |   |   |                      |
|         | 5007                | CONCRETE<br>TRAFFIC<br>BARRIER, TYPE<br>D (MODIFI | Material                  |  | 20             | Sep 2,<br>2021 | SYSTEM          | \$20,895.00        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user dunnj1 overriding Payment Estimate Exception 71 on the current Payment Estimate. |   |                      |
|         |                     |   |                           |  |                | 20             | Sep 2,<br>2021  | SYSTEM             | (\$20,895.00)   |   |                      |
|         |                     |   |                           |  |                | 21             | Sep 16,<br>2021 | SYSTEM             | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user dunnj1 overriding Payment Estimate Exception 67 on the current Payment Estimate. |                      |
|         |                     |   |                           |  |                | 21             | Sep 16,<br>2021 | SYSTEM             | (\$20,895.00)   |   |                      |
|         |                     |   |                           |  |                | 22             | Oct 1,<br>2021  | SYSTEM             | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user dunnj1 overriding Payment Estimate Exception 63 on the current Payment Estimate. |                      |
|         |                     |   |                           |  |                | 22             | Oct 1,<br>2021  | SYSTEM             | (\$20,895.00)   |   |                      |



### Line Item Adjustments by Estimate

Contract ID:190215-D05

| Project | Line | Description                              | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks  |  |  |  |                         |               |
|---------|------|--|-----------------|-----------------------|------------------------|--------------|------------|---------------|--|--|--|--|-------------------------|---------------|
| J6S3049 | 5007 | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | Material        |                       | 23                     | Oct 18, 2021 | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user dunnj1 overriding Payment Estimate Exception 64 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |  |                 |                       | 23                     | Oct 18, 2021 | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 24                     | Nov 3, 2021  | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user dunnj1 overriding Payment Estimate Exception 27 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |  |                 |                       | 24                     | Nov 3, 2021  | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 25                     | Nov 17, 2021 | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 29 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 25                     | Nov 17, 2021 | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 26                     | Dec 2, 2021  | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user dunnj1 overriding Payment Estimate Exception 28 on the current Payment Estimate.  |  |  |  |                         |               |
|         |      |  |                 |                       | 26                     | Dec 2, 2021  | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 27                     | Dec 16, 2021 | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 27                     | Dec 16, 2021 | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 28                     | Jan 3, 2022  | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 28                     | Jan 3, 2022  | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 29                     | Jan 18, 2022 | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 29                     | Jan 18, 2022 | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 30                     | Feb 1, 2022  | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user brownjg overriding Payment Estimate Exception 28 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 30                     | Feb 1, 2022  | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 31                     | Feb 16, 2022 | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 23 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 31                     | Feb 16, 2022 | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 32                     | Mar 2, 2022  | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 20 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 32                     | Mar 2, 2022  | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       | 33                     | Mar 17, 2022 | SYSTEM     | \$20,895.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user brownjg overriding Payment Estimate Exception 18 on the current Payment Estimate. |  |  |  |                         |               |
|         |      |  |                 |                       | 33                     | Mar 17, 2022 | SYSTEM     | (\$20,895.00) |  |  |  |  |                         |               |
|         |      |  |                 |                       |                        |              |            |               |  |  |  |  | <b>- Total</b>          | <b>\$0.00</b> |
|         |      |  |                 |                       |                        |              |            |               |  |  |  |  | <b>Material - Total</b> | <b>\$0.00</b> |
|         |      |  |                 |                       | <b>5007 - Total</b>    |              |            |               |  |  |  |  | <b>\$0.00</b>           |               |
|         |      |  |                 |                       | <b>J6S3049 - Total</b> |              |            |               |  |  |  |  | <b>\$332,183.10</b>     |               |
|         |      |  |                 |                       | <b>Overall - Total</b> |              |            |               |  |  |  |  | <b>\$332,183.10</b>     |               |