



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

Report Generated on February 18, 2023

Pay Estimate Created Date: February 16, 2023

|                                       |  |   |  |
|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>55 | <b>Contract ID</b> 200918-F02<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> February 2, 2023<br><b>Pay Period End</b> February 15, 2023 | <b>Original Contract Amount</b> \$10,232,211.33<br><b>Net Change Order Amount</b> \$233,948.21<br><b>Current Contract Amount</b> \$10,466,159.54 |
|---------------------------------------|--|---|--|

| Approval Date     |  | By User |
|-------------------|--|---------|
| February 16, 2023 | Generated and Approved (and should be considered Draft) at the Project Office Level by   | brownjg |
| February 16, 2023 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | BAUERD1 |
| February 17, 2023 | 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      | November 23, 2022      | 88.25%                                |

| 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. 55       |                 |                       |                       |
|--|-----------------|-----------------------|-----------------------|
|  | This Estimate   | Previous              | To Date               |
| 200918-F02                                   |                 |                       |                       |
| Total Posted Items Pay                       | \$720.00        | \$9,235,189.13        | \$9,235,909.13        |
| Gross Item Adjustments                       | (\$540.00)      | \$283,818.91          | \$283,278.91          |
| 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          | (\$4,095.00)          | (\$4,095.00)          |
| <b>Contract Total Payable This Estimate:</b> | <b>\$180.00</b> | <b>\$9,514,913.04</b> | <b>\$9,515,093.04</b> |

**Items Paid This Estimate Period**

| Project Number                 | Line Number | Item Code | Item Description                         | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|--------------------------------|-------------|-----------|--|------|------------|-----------------------|--------------------------|
| J6S3049                        | 0730        | 6209902   | MISC.18 IN. WHITE ISLAND TUBULAR MARKER  | EA   | \$60.000   | 6                     | \$360.00                 |
|                                | 0740        | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER | EA   | \$60.000   | 6                     | \$360.00                 |
| <b>Project J6S3049 - Total</b> |             |           |  |      |            |                       | <b>\$720.00</b>          |
| <b>Overall - Total</b>         |             |           |  |      |            |                       | <b>\$720.00</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        | 0350     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            |   | -1,354.5            | \$125.00                        | (\$169,312.50)    |
|                | 0350     | FURNISHING AND PLACING CONCRETE MATERIAL FOR FULL DEPTH PAVEMENT REPAIR | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. | 1,354.5             | \$125.00                        | \$169,312.50      |
|                | 0570     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                   | Material        |                            |   | -170                | \$12.00                         | (\$2,040.00)      |
|                | 0570     | PREFORMED   | Material        |                            | This adjustment offsets the original system-  | 170                 | \$12.00                         | \$2,040.00        |



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|---------------------------------------|--|---|--|
| <b>Progress Estimate Number</b><br>55 | <b>Contract ID</b> 200918-F02<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> February 2, 2023<br><b>Pay Period End</b> February 15, 2023 | <b>Original Contract Amount</b> \$10,232,211.33<br><b>Net Change Order Amount</b> \$233,948.21<br><b>Current Contract Amount</b> \$10,466,159.54 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description  | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3049        |          | THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE                                 |                 |                            | generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate.  |                     |                                 |                   |
|                | 0630     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                       | Material        |                            |  | -4                  | \$450.00                        | (\$1,800.00)      |
|                | 0630     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, WORD (ONLY)                       | Material        |                            | 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.  | 4                   | \$450.00                        | \$1,800.00        |
|                | 0640     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES | Material        |                            |  | -93                 | \$35.00                         | (\$3,255.00)      |
|                | 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 brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  | 93                  | \$35.00                         | \$3,255.00        |
|                | 0730     | MISC.   | Overrun         |                            |  | -3                  | \$60.00                         | (\$180.00)        |
|                | 0740     | MISC.   | Overrun         |                            |  | -6                  | \$60.00                         | (\$360.00)        |
|                | 0760     | MISC.   | Material        |                            |  | -232                | \$12.50                         | (\$2,900.00)      |
|                | 0760     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. | 232                 | \$12.50                         | \$2,900.00        |
|                | 0840     | MISC.   | Material        |                            |  | -1                  | \$4,000.00                      | (\$4,000.00)      |
|                | 0840     | MISC.   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. | 1                   | \$4,000.00                      | \$4,000.00        |
|                | 5001     | MANHOLE FRAME AND COVER, TYPE 2   | Material        |                            |  | -27                 | \$352.80                        | (\$9,525.60)      |
|                | 5001     | MANHOLE FRAME AND COVER, TYPE 2   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate.  | 27                  | \$352.80                        | \$9,525.60        |
|                | 5005     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | Material        |                            |  | -1,096              | \$18.90                         | (\$20,714.40)     |
|                | 5005     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE                      | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  | 1,096               | \$18.90                         | \$20,714.40       |
|                | 5006     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK              | Material        |                            |  | -255                | \$212.15                        | (\$54,098.25)     |
|                | 5006     | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN                             | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg   | 255                 | \$212.15                        | \$54,098.25       |



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| <b>Progress Estimate Number</b><br>55 | <b>Contract ID</b> 200918-F02<br><b>Prime Contractor</b> N.B. West Contracting Company | <b>Pay Period Start</b> February 2, 2023<br><b>Pay Period End</b> February 15, 2023 | <b>Original Contract Amount</b> \$10,232,211.33<br><b>Net Change Order Amount</b> \$233,948.21<br><b>Current Contract Amount</b> \$10,466,159.54 |
|---------------------------------------|--|---|--|

| Project Number | Line No. | Item Description                        | Adjustment Type | Other Item Adjustment Type | Comments   | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|----------|---|-----------------|----------------------------|--|---------------------|---------------------------------|-------------------|
| J6S3049        |          | WHITE MIDBLOCK                          |                 |                            | overriding Payment Estimate Exception 8 on the current Payment Estimate.   |                     |                                 |                   |
|                | 5012     | MISC.                                   | Material        |                            |  | -1                  | \$3,443.10                      | (\$3,443.10)      |
|                | 5012     | MISC.                                   | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. | 1                   | \$3,443.10                      | \$3,443.10        |
|                | 5013     | MISC.                                   | Material        |                            |  | -2                  | \$426.65                        | (\$853.30)        |
|                | 5013     | MISC.                                   | Material        |                            | 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. | 2                   | \$426.65                        | \$853.30          |
|                | 5014     | CABLE, 2 AWG 1 CONDUCTOR                | Material        |                            |  | -63                 | \$3.60                          | (\$226.80)        |
|                | 5014     | CABLE, 2 AWG 1 CONDUCTOR                | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. | 63                  | \$3.60                          | \$226.80          |
|                | 5017     | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material        |                            |  | -4                  | \$2,948.60                      | (\$11,794.40)     |
|                | 5017     | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. | 4                   | \$2,948.60                      | \$11,794.40       |
|                | 5020     | CHAIN-LINK FENCE (60 IN.)               | Material        |                            |  | -50                 | \$64.00                         | (\$3,200.00)      |
|                | 5020     | CHAIN-LINK FENCE (60 IN.)               | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  | 50                  | \$64.00                         | \$3,200.00        |
|                | 5021     | TACK COAT - LOW OR NON-TRACKING         | Material        |                            |  | -10,848             | \$3.27                          | (\$35,472.96)     |
|                | 5021     | TACK COAT - LOW OR NON-TRACKING         | Material        |                            | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate.  | 10,848              | \$3.27                          | \$35,472.96       |
| <b>Total</b>   |          |   |                 |                            |  |                     |                                 | <b>(\$540.00)</b> |



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

Report Generated on February 18, 2023

|                              |  |  |  |  |  |
|------------------------------|--|--|--|--|--|
| 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 |  |  |  |
|-----------------------|--|--|--|

|                                   | This Estimate   | Previous              | To Date               |
|-----------------------------------|-----------------|-----------------------|-----------------------|
| J6S3049                           |                 |                       |                       |
| <b>Posted Item Pay</b>            | \$720.00        | \$9,235,189.13        | \$9,235,909.13        |
| <b>Gross Item Adjustments</b>     | (\$540.00)      | \$283,818.91          | \$283,278.91          |
| <b>Gross Item Pay</b>             | <b>\$180.00</b> | <b>\$9,519,008.04</b> | <b>\$9,519,188.04</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          | (\$4,095.00)          | (\$4,095.00)          |



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

Report Generated on February 18, 2023

### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies  | Explanation  | Entered By | Status       |
|---|--|------------|--------------|
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 4071007, Project Item Line Number 5021, Material Set 407100796, Material 1015EA...SS1VH - Emulsified Asphalt - Trackless Tack, Acceptance Action Generic AspEmulsion is insufficient.          | Awaiting CERT  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6071012A, Project Item Line Number 5020, Material Set 6071012A96, Material 1043FMCLFBAC60 - Chain Link Fence Fabric Alum Coated 60", Acceptance Action Generic 1043FMCLFBAC60 is insufficient. | Awaiting materials report                                    | brownjg    | 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   | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6143012, Project Item Line Number 5001, Material Set 614301296, Material 0614DFMFC - Manhole Frame and Cover, Acceptance Action Generic 0614DFMFC is insufficient.                             | Awaiting materials inspection                                | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6200012, Project Item Line Number 0570, Material Set 620001296, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | Awaiting CERT  | brownjg    | 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  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6200030, Project Item Line Number 0630, Material Set 620003096, Material 1048PMPFWHXX - Pref Mrk Tape Direct Indcat or Shape WH, Acceptance Action Generic 1048PMPFWHXX is insufficient.       | Awaiting CERT  | brownjg    | 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  | brownjg    | 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  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 6209903, Project Item Line Number 0760, Material Set 620990396, Material 1048PMPFWH - Performed Thermoplastic Marking Tape Wh, Acceptance Action Generic 1048PMPFWH is insufficient.           | Awaiting CERT  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 7269902, Project Item Line Number 0840, Material Set 7269902, Material 0501CCB..A - Concrete, Class B w/Air, Acceptance Action Generic 0501CCB..A is insufficient.                             | Line needs to be added to QC sample record for this material | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 9011030, Project Item Line Number 5017, Material Set 901103096, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                             | Awaiting CERT  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 9017002, Project Item Line Number 5014, Material Set 901700296, Material 0901LHXX - Highway Lighting Material, Acceptance Action Generic 0901LHXX is insufficient.                             | Awaiting CERT  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 9029901, Project Item Line Number 5012, Material Set 9029901, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | Awaiting CERT  | brownjg    | Overridden   |
| Estimate Exception Type: Insufficient Materials: Project J6S3049, Item 9029902, Project Item Line Number 5013, Material Set 9029902, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient.                                | Awaiting CERT  | brownjg    | Overridden   |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0200, Contract Line Item Number 0200, Item 6049902, Minor Item.  | No Remark was entered by Engineer                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0250, Contract Line Item Number 0250, Item 6086004, Minor Item.  | No Remark was entered by Engineer                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0400, Contract Line Item Number 0400, Item 6141120, Minor Item.  | No Remark was entered by Engineer                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0410, Contract Line Item Number 0410, Item 6141121, Minor Item.  | No Remark was entered by Engineer                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0650, Contract Line Item Number 0650, Item 6205901A, Minor Item.   | No Remark was entered by Engineer                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0670, Contract Line Item Number 0670, Item 6205903A, Minor Item.   | No Remark was entered by Engineer                            | brownjg    | 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                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0800, Contract Line Item Number 0800, Item 7261012, Minor Item.  | No Remark was entered by Engineer                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0880, Contract Line Item Number 0880, Item 7311042, Minor Item.  | No Remark was entered by Engineer                            | brownjg    | 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                            | brownjg    | 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                            | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1410, Contract Line Item Number 1410, Item 9027300, Minor Item.  | No Remark was entered by Engineer                            | brownjg    | Acknowledged |



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

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#### Exceptions (Discrepancies) This Estimate Period

| Exceptions / Discrepancies   | Explanation                       | Entered By | Status       |
|--|-----------------------------------|------------|--------------|
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 1550, Contract Line Item Number 1550, Item 9029902, Minor Item. | No Remark was entered by Engineer | brownjg    | 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 | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0740, Contract Line Item Number 0740, Item 6209902, Minor Item. | No Remark was entered by Engineer | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0730, Contract Line Item Number 0730, Item 6209902, Minor Item. | No Remark was entered by Engineer | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 5021, Contract Line Item Number 5021, Item 4071007, Minor Item. | No Remark was entered by Engineer | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 5001, Contract Line Item Number 5001, Item 6143012, Minor Item. | No Remark was entered by Engineer | brownjg    | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 200918-F02, Contract Project J6S3049, Project Item Line Number 0520, Contract Line Item Number 0520, Item 6189902, Minor Item. | No Remark was entered by Engineer | brownjg    | 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 | brownjg    | Acknowledged |



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

Report Generated on February 18, 2023

**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   | 1.00                      | \$1,191,442.00 | \$1,191,442.00   |
|                      |             | 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 | 3,912.36                  | \$10.00        | \$39,123.60  |
|                      |             | 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  | 22.80                     | \$150.00       | \$3,420.00   |
|                      |             | 0001     | 0060     | 2072000   | LINEAR GRADING CLASS 2   | 326.70       | 0.00             | 326.70                 | STA  | 326.70                    | \$250.00       | \$81,675.00  |
|                      |             | 0001     | 0070     | 3040143   | TYPE 1 AGGREGATE FOR BASE (4 IN. THICK)  | 16,415.00    | 0.00             | 16,415.00              | SQYD | 14,079.46                 | \$5.10         | \$71,805.25  |
|                      |             | 0001     | 0080     | 3040504   | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK)  | 12,447.00    | 0.00             | 12,447.00              | SQYD | 10,998.48                 | \$2.50         | \$27,496.20  |
|                      |             | 0001     | 0090     | 4011209   | BITUMINOUS PAVEMENT MIXTURE PG64-22, (BP-1)                                      | 270.00       | 0.00             | 270.00                 | TONS | 570.86                    | \$125.00       | \$71,357.50  |
|                      |             | 0001     | 0100     | 4030109   | ASPHALTIC CONCRETE MIXTURE PG 70-22 (SP125CLP MIX)                               | 16,095.00    | -1,185.00        | 14,910.00              | TONS | 14,909.83                 | \$105.00       | \$1,565,532.15   |
|                      |             | 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    | -11,264.00       | 733.00                 | 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 | 3,394.20                  | \$61.20        | \$207,725.04   |
|                      |             | 0001     | 0170     | 6042010   | ADJUSTING MANHOLE  | 26.00        | 0.00             | 26.00                  | EA   | 26.00                     | \$1,600.00     | \$41,600.00  |
|                      |             | 0001     | 0180     | 6042020   | ADJUSTING BASIN OR INLET   | 15.00        | 0.00             | 15.00                  | EA   | 12.00                     | \$700.00       | \$8,400.00   |
|                      |             | 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   | 5.00                      | \$3,000.00     | \$15,000.00  |
|                      |             | 0001     | 0210     | 6081012   | TRUNCATED DOMES  | 2,293.00     | 0.00             | 2,293.00               | SQFT | 1,968.70                  | \$25.00        | \$49,217.50  |
|                      |             | 0001     | 0220     | 6083006   | 6 IN. CONCRETE MEDIAN STRIP  | 1,834.40     | 0.00             | 1,834.40               | SQYD | 1,177.93                  | \$50.00        | \$58,896.50  |
|                      |             | 0001     | 0230     | 6085007   | PAVED APPROACH, 7 IN.  | 5,438.00     | 0.00             | 5,438.00               | SQYD | 5,170.55                  | \$80.00        | \$413,644.00   |
|                      |             | 0001     | 0240     | 6085008   | PAVED APPROACH, 8 IN.  | 88.30        | 466.10           | 554.40                 | SQYD | 554.40                    | \$84.00        | \$46,569.60  |
|                      |             | 0001     | 0250     | 6086004   | CONCRETE SIDEWALK, 4 IN.   | 11,963.00    | 0.00             | 11,963.00              | SQYD | 12,053.26                 | \$36.00        | \$433,917.36   |
|                      |             | 0001     | 0260     | 6089902   | MISC.ADA CURB RAMP   | 418.00       | 0.00             | 418.00                 | EA   | 350.00                    | \$300.00       | \$105,000.00   |
|                      |             | 0001     | 0270     | 6089905   | MISC.CONCRETE SIDEWALK, 4 IN., TINTED  | 2,086.00     | -418.80          | 1,667.20               | 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   | 73.00                     | \$28.00        | \$2,044.00   |
|                      |             | 0001     | 0290     | 6091052   | CURB AND GUTTER TYPE B   | 1,163.00     | 0.00             | 1,163.00               | LF   | 211.70                    | \$26.00        | \$5,504.20   |
|                      |             | 0001     | 0300     | 6097000   | ROCK LINING  | 12.00        | 0.00             | 12.00                  | CUYD | 12.00                     | \$100.00       | \$1,200.00   |
|                      |             | 0001     | 0310     | 6099903   | MISC.INTEGRAL CURB (6 IN. HEIGHT AND UNDER) TYPE B                               | 22,497.00    | 0.00             | 22,497.00              | LF   | 19,665.20                 | \$22.00        | \$432,634.40   |
|                      |             | 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 | 1,354.50                  | \$125.00       | \$169,312.50   |
|                      |             | 0001     | 0360     | 6131012   | SUBGRADE COMPACTION (6 IN. DEPTH) (PAVEMENT REPAIR)                              | 3,481.10     | 0.00             | 3,481.10               | SQYD | 1,354.50                  | \$0.01         | \$13.54  |
|                      |             | 0001     | 0370     | 6131013   | TYPE 1 OR 5 AGGREGATE FOR BASE (4 IN. THICK) (PAVEMENT REPAIR)                   | 3,481.10     | 0.00             | 3,481.10               | SQYD | 1,354.50                  | \$3.00         | \$4,063.50   |
|                      |             | 0001     | 0380     | 6131014   | FULL DEPTH PAVEMENT REPAIR SAW CUT (FOR PERIMETER AND INTERNAL SAW CUTS)         | 16,350.43    | 0.00             | 16,350.43              | LF   | 3,068.80                  | \$0.50         | \$1,534.40   |
|                      |             | 0001     | 0390     | 6131015   | DOWEL BAR (DRILLING, FURNISHING AND INSTALLATION) FOR FULL DEPTH PAVEMENT REPAIR | 8,184.00     | 0.00             | 8,184.00               | EA   | 864.00                    | \$1.50         | \$1,296.00   |
|                      |             | 0001     | 0400     | 6141120   | CURVED VANE GRATE AND FRAME (2 FT. X 2 FT. OR 600MM X 600MM)                     | 45.00        | 3.00             | 48.00                  | EA   | 49.00                     | \$1,000.00     | \$49,000.00  |
|                      |             | 0001     | 0410     | 6141121   | CURVED VANE GRATE AND FRAME (4 FT. X 2 FT. OR 1200MM X 600MM)                    | 25.00        | 4.00             | 29.00                  | EA   | 30.00                     | \$1,350.00     | \$40,500.00  |
|                      |             | 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   | 4.00                      | \$1,000.00     | \$4,000.00   |
|                      |             | 0001     | 0460     | 6169901   | MISC.TEMPORARY TRAFFIC CONTROL ALLOWANCE   | 1.00         | 0.00             | 1.00                   | LS   | 0.80                      | \$250,000.00   | \$200,000.00   |
|                      |             | 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   | 1.00                      | \$1,528,982.19 | \$1,528,982.19   |



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

Report Generated on February 18, 2023

**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   | 1.00                      | \$600.00    | \$600.00   |
|                      |             | 0001     | 0520     | 6189902   | MISC.ADDITIONAL MOBILIZATION FOR STRIPING                                      | 4.00         | 0.00             | 4.00                   | EA   | 5.00                      | \$600.00    | \$3,000.00   |
|                      |             | 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   | 170.00                    | \$12.00     | \$2,040.00   |
|                      |             | 0001     | 0600     | 6200021   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW                     | 159.00       | 0.00             | 159.00                 | EA   | 86.00                     | \$325.00    | \$27,950.00  |
|                      |             | 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   | 4.00                      | \$450.00    | \$1,800.00   |
|                      |             | 0001     | 0640     | 6200042   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN WHITE, YIELD LINE TRIANGLES    | 139.00       | 0.00             | 139.00                 | EA   | 93.00                     | \$35.00     | \$3,255.00   |
|                      |             | 0001     | 0650     | 6205901A  | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 43,610.00    | 0.00             | 43,610.00              | LF   | 47,782.00                 | \$0.20      | \$9,556.40   |
|                      |             | 0001     | 0660     | 6205902A  | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS         | 52,290.00    | 0.00             | 52,290.00              | LF   | 38,888.00                 | \$0.20      | \$7,777.60   |
|                      |             | 0001     | 0670     | 6205903A  | 6 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS        | 2,109.00     | 0.00             | 2,109.00               | LF   | 2,336.00                  | \$0.20      | \$467.20   |
|                      |             | 0001     | 0680     | 6206000C  | 4 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING PAINT, TYPE P BEADS           | 183.00       | 428.00           | 611.00                 | LF   | 2,097.00                  | \$0.20      | \$419.40   |
|                      |             | 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   | 10,430.00                 | \$0.10      | \$1,043.00   |
|                      |             | 0001     | 0710     | 6207002   | PAVEMENT MARKING REMOVAL (SYMBOLS)   | 107.00       | 0.00             | 107.00                 | EA   | 6.00                      | \$10.00     | \$60.00  |
|                      |             | 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   | 36.00                     | \$60.00     | \$2,160.00   |
|                      |             | 0001     | 0740     | 6209902   | MISC.18 IN. YELLOW ISLAND TUBULAR MARKER                                       | 36.00        | 0.00             | 36.00                  | EA   | 45.00                     | \$60.00     | \$2,700.00   |
|                      |             | 0001     | 0760     | 6209903   | MISC.PREFORMED THERMOPLASTIC PAVEMENT MARKING, 12 IN. YELLOW                   | 379.00       | 0.00             | 379.00                 | LF   | 232.00                    | \$12.50     | \$2,900.00   |
|                      |             | 0001     | 0770     | 6221001   | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (3 IN. THICK OR LESS) | 118,772.00   | 0.00             | 118,772.00             | SQYD | 118,772.00                | \$1.50      | \$178,158.00   |
|                      |             | 0001     | 0780     | 6224010   | MODIFIED COLDMILLING (DEPTH TRANSITIONS)                                       | 12,200.00    | 0.00             | 12,200.00              | SQYD | 12,200.00                 | \$3.00      | \$36,600.00  |
|                      |             | 0001     | 0790     | 6274000   | CONTRACTOR FURNISHED SURVEYING AND STAKING                                     | 1.00         | 0.00             | 1.00                   | LS   | 1.00                      | \$87,325.00 | \$87,325.00  |
|                      |             | 0001     | 0800     | 7261012   | 12 IN. PIPE GROUP A  | 51.00        | 0.00             | 51.00                  | LF   | 62.00                     | \$310.00    | \$19,220.00  |
|                      |             | 0001     | 0810     | 7261015   | 15 IN. PIPE GROUP A  | 2,848.00     | 0.00             | 2,848.00               | LF   | 2,827.00                  | \$70.00     | \$197,890.00   |
|                      |             | 0001     | 0820     | 7261018   | 18 IN. PIPE GROUP A  | 571.00       | -263.00          | 308.00                 | LF   | 298.00                    | \$100.00    | \$29,800.00  |
|                      |             | 0001     | 0830     | 7261024   | 24 IN. PIPE GROUP A  | 581.00       | -227.00          | 354.00                 | LF   | 343.00                    | \$125.00    | \$42,875.00  |
|                      |             | 0001     | 0840     | 7269902   | MISC.4' SPECIAL FLUME  | 1.00         | 0.00             | 1.00                   | EA   | 1.00                      | \$4,000.00  | \$4,000.00   |
|                      |             | 0001     | 0850     | 7269902   | MISC.REINFORCED SIDEWALK COVERED INLET EXTENSION                               | 10.00        | 0.00             | 10.00                  | EA   | 7.00                      | \$3,200.00  | \$22,400.00  |
|                      |             | 0001     | 0860     | 7310048   | PRECAST CONCRETE MANHOLE - 48 IN.  | 64.00        | -2.00            | 62.00                  | FT   | 41.00                     | \$850.00    | \$34,850.00  |
|                      |             | 0001     | 0870     | 7311022   | PRECAST CONCRETE DROP INLET 2 FT X 2 FT  | 188.00       | 19.00            | 207.00                 | FT   | 201.00                    | \$605.00    | \$121,605.00   |
|                      |             | 0001     | 0880     | 7311042   | PRECAST CONCRETE DROP INLET 4 FT X 2 FT  | 59.00        | 16.00            | 75.00                  | FT   | 118.00                    | \$575.00    | \$67,850.00  |
|                      |             | 0001     | 0890     | 7311053   | PRECAST CONCRETE DROP INLET 5 FT X 3 FT  | 4.00         | 7.00             | 11.00                  | 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   | 10.00                     | \$575.00    | \$5,750.00   |
|                      |             | 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     | 1,025.00         | 4,570.00               | SQYD | 7,870.00                  | \$9.00      | \$70,830.00  |
|                      |             | 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 February 18, 2023

**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   | 175.00                    | \$58.00     | \$10,150.00  |
|                      |             | 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       | 26.00            | 344.00                 | LF   | 374.00                    | \$12.00     | \$4,488.00   |
|                      |             | 0020     | 1210     | 9014003   | CONDUIT, 3 IN. RIGID, PUSHED   | 1,155.00     | 0.00             | 1,155.00               | LF   | 862.00                    | \$31.00     | \$26,722.00  |
|                      |             | 0020     | 1220     | 9016110   | PULL BOX, PREFORMED CLASS 1  | 14.00        | 4.00             | 18.00                  | 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   | 1,210.00                  | \$0.50      | \$605.00   |
|                      |             | 0020     | 1270     | 9017208   | WIRE, 8 AWG, BARE NEUTRAL  | 500.00       | 21.00            | 521.00                 | LF   | 521.00                    | \$0.90      | \$468.90   |
|                      |             | 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     | 505.00           | 3,325.00               | LF   | 3,325.00                  | \$2.70      | \$8,977.50   |
|                      |             | 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         | 1.00             | 5.00                   | 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        | 1.00             | 12.00                  | 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        | 4.00             | 27.00                  | EA   | 25.00                     | \$640.00    | \$16,000.00  |
|                      |             | 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   | 1,862.00                  | \$31.00     | \$57,722.00  |
|                      |             | 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   | 6,116.00                  | \$0.45      | \$2,752.20   |
|                      |             | 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   |
|                      |             | 0030     | 1450     | 9028310   | CABLE, 16 AWG 5 CONDUCTOR  | 6,240.00     | 0.00             | 6,240.00               | LF   | 6,150.00                  | \$1.05      | \$6,457.50   |



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

Report Generated on February 18, 2023

**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     | 1460     | 9028311   | CABLE, 16 AWG 7 CONDUCTOR  | 3,680.00     | 901.00           | 4,581.00               | 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   | 23.00                     | \$756.00    | \$17,388.00  |
|                      |             | 0030     | 1490     | 9028811   | PULL BOX, PREFORMED CLASS 2  | 9.00         | 0.00             | 9.00                   | EA   | 8.00                      | \$1,206.00  | \$9,648.00   |
|                      |             | 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        | 3.28             | 30.78                  | 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   | 1.00                      | \$12,600.00 | \$12,600.00  |
|                      |             | 0030     | 1530     | 9029902   | MISC.AUDIBLE PUSH BUTTON & SIGNING W/ VERBAL WALK MESSAGE                            | 48.00        | 5.00             | 53.00                  | EA   | 53.00                     | \$732.00    | \$38,796.00  |
|                      |             | 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   | 49.00                     | \$440.00    | \$21,560.00  |
|                      |             | 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   | 16.00                     | \$8,460.00  | \$135,360.00   |
|                      |             | 0030     | 1600     | 9029902   | MISC.RELOCATE TRAFFIC SIGNAL HEAD  | 16.00        | 0.00             | 16.00                  | EA   | 16.00                     | \$428.00    | \$6,848.00   |
|                      |             | 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 | 4.16                      | \$1,800.00  | \$7,488.00   |
|                      |             | 0040     | 1630     | 9031210   | STRUCTURAL STEEL POSTS   | 130.00       | 0.00             | 130.00                 | LB   | 128.00                    | \$8.00      | \$1,024.00   |
|                      |             | 0040     | 1640     | 9031270A  | 2 IN. PSST POST - 12 GA.   | 2,684.00     | 0.00             | 2,684.00               | LF   | 1,798.25                  | \$16.00     | \$28,772.00  |
|                      |             | 0040     | 1650     | 9031271   | POST ANCHOR FOR 2 IN. PSST - 12 GA.  | 654.00       | 0.00             | 654.00                 | LF   | 411.00                    | \$30.00     | \$12,330.00  |
|                      |             | 0040     | 1660     | 9031273   | POST ANCHOR FOR 2 IN. PSST - 7 GA.   | 117.00       | 0.00             | 117.00                 | LF   | 99.00                     | \$40.00     | \$3,960.00   |
|                      |             | 0040     | 1670     | 9031280   | 2.5 IN. PSST POST - 12 GA.   | 130.00       | 0.00             | 130.00                 | LF   | 95.00                     | \$17.00     | \$1,615.00   |
|                      |             | 0040     | 1680     | 9031281   | POST ANCHOR FOR 2.5 IN. PSST - 7 GA.   | 33.00        | 0.00             | 33.00                  | LF   | 24.00                     | \$40.00     | \$960.00   |
|                      |             | 0040     | 1690     | 9035004A  | SH-FLAT SHEET  | 1,308.00     | 0.00             | 1,308.00               | SQFT | 1,066.40                  | \$24.00     | \$25,593.60  |
|                      |             | 0040     | 1700     | 9035069A  | SHF-FLAT SHEET FLUORESCENT   | 614.00       | 0.00             | 614.00                 | SQFT | 258.75                    | \$26.00     | \$6,727.50   |
|                      |             | 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     | 331.00           | 2,581.00               | 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     | 2,086.00         | 4,486.00               | 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 | 701.40                    | \$82.00     | \$57,514.80  |
|                      |             | 0051     | 1850     | 6089905   | MISC.GRG CONCRETE SIDEWALK 4-IN.   | 1,160.00     | 0.00             | 1,160.00               | SQYD | 359.00                    | \$35.00     | \$12,565.00  |
|                      |             | 0051     | 1860     | 6139904   | MISC.GRG TRUNCATED DOMES   | 844.00       | 0.00             | 844.00                 | SQFT | 741.00                    | \$25.00     | \$18,525.00  |
|                      |             | 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   | 34.00                     | \$60.00     | \$2,040.00   |
|                      |             | 0051     | 1880     | 6209902   | MISC.GRG MMA WHITE ARROW SYMBOL  | 18.00        | 0.00             | 18.00                  | EA   | 0.00                      | \$200.00    | \$0.00   |
|                      |             | 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   |



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

Report Generated on February 18, 2023

**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  | 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   | 27.00                     | \$352.80   | \$9,525.60   |                |
|                      |             | 0001  | 5002     | 7261030   | 30 IN. PIPE GROUP A  | 0.00         | 575.00           | 575.00                 | LF   | 548.00                    | \$151.00   | \$82,748.00  |                |
|                      |             | 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   | 1,096.00                  | \$18.90    | \$20,714.40  |                |
|                      |             | 0001  | 5006     | 6200036   | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK                                 | 0.00         | 537.00           | 537.00                 | EA   | 255.00                    | \$212.15   | \$54,098.25  |                |
|                      |             | 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   |                |
|                      |             | 0001  | 5011     | 2029901   | MISC.Misc. Removal of Improvements for a Coal Chute  | 0.00         | 6.00             | 6.00                   | LS   | 6.00                      | \$5,635.20 | \$33,811.20  |                |
|                      |             | 0030  | 5012     | 9029901   | MISC.Misc. Solar Powered LED Roadside Sign   | 0.00         | 1.00             | 1.00                   | LS   | 1.00                      | \$3,443.10 | \$3,443.10   |                |
|                      |             | 0030  | 5013     | 9029902   | MISC.Misc. Retroreflective Backplate, 3B   | 0.00         | 2.00             | 2.00                   | EA   | 2.00                      | \$426.65   | \$853.30   |                |
|                      |             | 0020  | 5014     | 9017002   | CABLE, 2 AWG 1 CONDUCTOR   | 0.00         | 63.00            | 63.00                  | LF   | 63.00                     | \$3.60     | \$226.80   |                |
|                      |             | 0020  | 5015     | 9015010   | TRENCHING TYPE I   | 0.00         | 50.00            | 50.00                  | LF   | 50.00                     | \$2.71     | \$135.50   |                |
|                      |             | 0020  | 5016     | 9015020   | TRENCHING TYPE II  | 0.00         | 12.00            | 12.00                  | LF   | 12.00                     | \$4.32     | \$51.84  |                |
|                      |             | 0020  | 5017     | 9011030   | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT  | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$2,948.60 | \$11,794.40  |                |
|                      |             | 0020  | 5018     | 9018230   | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT)  | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$1,041.90 | \$4,167.60   |                |
|                      |             | 0020  | 5019     | 9011311   | LUMINAIRE, LED-A   | 0.00         | 4.00             | 4.00                   | EA   | 4.00                      | \$338.10   | \$1,352.40   |                |
|                      |             | 0001  | 5020     | 6071012A  | CHAIN-LINK FENCE (60 IN.)  | 0.00         | 50.00            | 50.00                  | LF   | 50.00                     | \$64.00    | \$3,200.00   |                |
|                      |             | 0001  | 5021     | 4071007   | TACK COAT - LOW OR NON-TRACKING  | 0.00         | 9,598.00         | 9,598.00               | GAL  | 10,848.00                 | \$3.27     | \$35,472.96  |                |
|                      |             | 0001  | 5022     | 6209902   | MISC.Thermoplastic Lane Reduction Arrow  | 0.00         | 3.00             | 3.00                   | EA   | 3.00                      | \$941.43   | \$2,824.29   |                |
|                      |             | Project J6S3049 - Total Value Posted to Date as of Report Generated Date    |          |           |  |              |                  |                        |      |                           |            |  | \$9,235,909.10 |
|                      |             | 200918-F02 Overall - Total Value Posted to Date as of Report Generated Date |          |           |  |              |                  |                        |      |                           |            |  | \$9,235,909.10 |



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

Report Generated on February 18, 2023

**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 |
|-------------|-----------|-------------------------|----------|-------------------|-----------------|-------|---|------------------------|------------------|----------------------|------------------|----------|
| 0730        | 6209902   | MISC. PAVEMENT MARKINGS | 2/14/23  | 2/16/23           | 6.00            | EA    | Rte 180 WB east of the Metrolink            | 638+75                 |                  | 641+00               |                  |          |
| 0740        | 6209902   | MISC. PAVEMENT MARKINGS | 2/14/23  | 2/16/23           | 6.00            | EA    | Rte 180 at Normandy. Normandy median island | 582+00                 |                  | 584+00               |                  |          |

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

No Data Available



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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)   |  |             |              |            |                         |  |
|                     |              |   |                 |  |             |              |            | <b>- Total</b>          | <b>\$0.00</b>  |
|                     |              |   |                 |  |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>  |
| <b>0070 - Total</b> |              |   |                 |  |             |              |            | <b>\$0.00</b>           |  |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| Project | Line         | Description               | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---------------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J6S3049 | 0080         | TYPE 5 AGGREGATE 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 Estimate Exception 3 on the current Payment Estimate. |             |              |            |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                              | Line                    | Description                          | Adjustment Type       | Other Adjustment Type | Est. Number | Created Date | Created By | Amount               | Remarks  |  |          |   |   |
|--------------------------------------|-------------------------|--------------------------------------|-----------------------|-----------------------|-------------|--------------|------------|----------------------|--|--|----------|---|---|
| J6S3049                              | 0080                    | TYPE 5 AGGREGATE FOR BASE            | Material              |                       | 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<br><br>Mix ID: BP1 22-5<br>Virgin Asphalt = 3.9%<br>Total Tons = 250.27<br>Adjustment = 2,903.76<br><br>Current Index = 692.5<br>Base Index = 395<br>Index Difference = 297.5<br><br>AC Adjustement (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 6/16/22 |          |   |   |
|                                      |                         |                                      |                       |                       |             |              |            |                      | 51   | Dec 16, 2022   | brownjg  | \$644.96  | Asphalt laid between 12/7/22 - 12/14/22<br><br>Mix ID: BP1 22-5<br>Virgin Asphalt = 3.9%<br>Total Tons = 70<br>Adjustment = 644.96<br><br>Current Index = 631.25<br>Base Index = 395<br>Index Difference = 236.25<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 12/16/22 |
| 53                                   |                         |                                      |                       |                       |             |              |            |                      | Jan 17, 2023   | dunnj1   | \$101.88 | Asphalt laid between 1/02/23 - 1/15/23<br><br>Mix ID: BP1 22-11<br>Virgin AC = 3.9%<br>Total Tons = 24.88<br>Adjustment = \$101.88<br><br>Current Index = 500<br>Base Index = 395<br>Index Difference = 105<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC % |   |
| <b>ACAD - Total</b>                  |                         |                                      |                       |                       |             |              |            | <b>\$3,650.60</b>    |  |  |          |   |   |
| <b>Other Item Adjustment - Total</b> |                         |                                      |                       |                       |             |              |            | <b>\$3,650.60</b>    |  |  |          |   |   |
| Overrun                              |                         |                                      |                       | Overrun               | 39          | Jun 16, 2022 | SYSTEM     |                      | (\$11,112.41)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL  |          |   |   |
|                                      |                         |                                      |                       |                       |             |              |            |                      | 51   | Dec 16, 2022   | SYSTEM   | (\$9,152.05)  | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                                      |                         |                                      |                       |                       |             |              |            |                      | 53   | Jan 17, 2023   | SYSTEM   | (\$19,517.40)   | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                                      |                         |                                      |                       |                       |             |              |            |                      | <b>Overrun - Total</b>   |  |          |   |   |
| <b>Overrun - Total</b>               |                         |                                      |                       |                       |             |              |            | <b>(\$39,781.86)</b> |  |  |          |   |   |
| Price FUEL                           |                         |                                      |                       |                       |             | 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   |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                   | Line | Description                               | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount               | Remarks   |
|---------------------------|------|---|-----------------|-----------------------|----------------|--------------|------------|----------------------|---|
| J6S3049                   | 0090 | BIT. PAVEMENT MIXTURE PG64-22 (BP-1)      | Price 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   |
|                           |      |   |                 |                       | 51             | Dec 16, 2022 | SYSTEM     | \$402.05             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                           |      |   |                 |                       | 53             | Jan 17, 2023 | SYSTEM     | \$134.64             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                           |      |   |                 |                       | 53             | Jan 17, 2023 | SYSTEM     | \$675.26             | Reference Item Price Adjustment Index Adjustment Type applied is FUEL   |
|                           |      |   |                 |                       | <b>- Total</b> |              |            |                      |   |
| <b>Price FUEL - Total</b> |      |   |                 |                       |                |              |            | <b>\$4,544.06</b>    |   |
| <b>0090 - Total</b>       |      |   |                 |                       |                |              |            | <b>(\$31,587.20)</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. |
|                           |      |   |                 |                       | 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)     |   |
|                           |      |   |                 |                       | 42             | Aug 2, 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.  |
|                           |      |   |                 |                       | 42             | Aug 2, 2022  | SYSTEM     | (\$1,427,526.45)     |   |
|                           |      |   |                 |                       | 43             | Aug 16, 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. |
|                           |      |   |                 |                       | 43             | Aug 16, 2022 | SYSTEM     | (\$1,427,526.45)     |   |
|                           |      |   |                 |                       | 44             | Sep 1, 2022  | SYSTEM     | \$1,427,526.45       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0001) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |
|                           |      |   |                 |                       | 44             | Sep 1, 2022  | SYSTEM     | (\$1,427,526.45)     |   |
|                           |      |   |                 |                       | 45             | Sep 16, 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. |
|                           |      |   |                 |                       | 45             | Sep 16, 2022 | SYSTEM     | (\$1,427,526.45)     |   |
|                           |      |   |                 |                       | 46             | Oct 3, 2022  | SYSTEM     | \$1,427,526.45       | 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.  |
|                           |      |   |                 |                       | 46             | Oct 3, 2022  | SYSTEM     | (\$1,427,526.45)     |   |
|                           |      |   |                 |                       | 47             | Oct 18, 2022 | SYSTEM     | \$1,427,526.45       | 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. |
|                           |      |   |                 |                       | 47             | Oct 18, 2022 | SYSTEM     | (\$1,427,526.45)     |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                                      | 48          | Nov 2, 2022         | SYSTEM  | \$1,427,526.45   | 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.  |  |                     |  |                     |
|         |            |   |                 |                                      | 48          | Nov 2, 2022         | SYSTEM  | (\$1,427,526.45) |   |  |                     |  |                     |
|         |            |   |                 |                                      | 49          | Nov 15, 2022        | SYSTEM  | \$1,427,526.45   | 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.  |  |                     |  |                     |
|         |            |   |                 |                                      | 49          | Nov 15, 2022        | SYSTEM  | (\$1,427,526.45) |   |  |                     |  |                     |
|         |            |   |                 |                                      | 50          | Dec 2, 2022         | SYSTEM  | \$1,427,526.45   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |                     |  |                     |
|         |            |   |                 |                                      | 50          | Dec 2, 2022         | SYSTEM  | (\$1,427,526.45) |   |  |                     |  |                     |
|         |            |   |                 |                                      | 51          | Dec 16, 2022        | SYSTEM  | \$1,565,532.15   | 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. |  |                     |  |                     |
|         |            |   |                 |                                      | 51          | Dec 16, 2022        | SYSTEM  | (\$1,565,532.15) |   |  |                     |  |                     |
|         |            |   |                 | <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 Adjustement (\$) = 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 Adjustement (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 6/16/22  |                     |  |                     |
|         |            |   |                 |                                      |             | 51                  | Dec 16, 2022  | brownjg          | \$12,420.51   | Asphalt laid between 12/7/22 - 12/14/22<br><br>Mix ID: SP125 20-37<br>Virgin Asphalt = 4.0%<br>Total Tons = 1314.34<br>Adjustment = 12,420.51<br><br>Current Index = 631.25<br>Base Index = 395<br>Index Difference = 236.25<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 12/16/22 |                     |  |                     |
|         |            |   |                 |                                      |             | <b>ACAD - Total</b> |   |                  |   |  |                     |  | <b>\$159,584.61</b> |
|         |            |   |                 | <b>Other Item Adjustment - Total</b> |             |                     |   |                  |   |  | <b>\$159,584.61</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 |                  |   |  |                     |  |                     |
|         |            |   | 51              | Dec 16, 2022                         | SYSTEM      | \$7,549.04          | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |                  |   |  |                     |  |                     |



## Line Item Adjustments by Estimate

Contract ID: 200918-F02

| 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) | Price FUEL            | - Total                       |             |              |              | \$161,484.62 |   |   |
|         |              |   | Price FUEL - Total    |                               |             |              |              |              | \$161,484.62  |   |
|         | 0100 - Total |   |                       |                               |             |              | \$321,069.23 |              |   |   |
|         | 0110         | MISC.                                     | Other Item Adjustment | ACAD                          | 51          | Dec 16, 2022 | brownjg      | \$1,149.69   | Asphalt laid between 12/7/22 - 12/14/22<br><br>Mix ID: BP1 22-5<br>Virgin Asphalt = 3.9%<br>Total Tons = 124.78<br>Adjustment = 1,149.69<br><br>Current Index = 631.25<br>Base Index = 395<br>Index Difference = 236.25<br><br>AC Adjustment (\$) = Index Difference (\$/Ton) x Installed Quantity (Tons) x Virgin AC %<br><br>brownjg 12/16/22 |   |
|         |              |   |                       | ACAD - Total                  |             |              |              | \$1,149.69   |   |   |
|         |              |   |                       | Other Item Adjustment - Total |             |              |              | \$1,149.69   |   |   |
|         | 0110 - Total |   |                       |                               |             |              | \$1,149.69   |              |   |   |
|         | 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 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 (0003) 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.  |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By                       | Amount    | Remarks   |   |              |        |              |  |
|---------|--------------|-------------|-----------------|--|-------------|--------------|----------------------------------|-----------|---|---|--------------|--------|--------------|--|
| J6S3049 | 0120         | TACK COAT   | Material        |  | 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)   |  |             |              |                                  |           |   |   |              |        |              |  |
| 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. |             |              |                                  |           |   |   |              |        |              |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       | 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. |
|         |      |                                  |                 |                       | 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  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |   |                         | 2022         |                   |                | 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. |                         |              |                   |                |   |    |              |               |              |   |
| 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)   |   |                         |              |                   |                |   |    |              |               |              |   |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks   |  |  |  |                  |        |
|---------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|---|--|--|--|------------------|--------|
| J6S3049 | 0170 | ADJUSTING MANHOLE        | Material        |                       | 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) |   |  |  |  |                  |        |
|         |      |                          |                 |                       | 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) |   |  |  |  |                  |        |
|         |      |                          |                 |                       |             |              |            |               |   |  |  |  | - Total          | \$0.00 |
|         |      |                          |                 |                       |             |              |            |               |   |  |  |  | Material - Total | \$0.00 |
|         |      |                          |                 |                       |             |              |            | 0170 - Total  | \$0.00  |  |  |  |                  |        |
| 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)  |   |  |  |  |                  |        |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line                | Description              | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount        | Remarks   |
|-------------------------|---------------------|--------------------------|-----------------|-----------------------|----------------|--------------|------------|---------------|---|
| J6S3049                 | 0180                | ADJUSTING BASIN OR INLET | Material        |                       | 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)  |   |
|                         |                     |                          |                 |                       | <b>- Total</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)    |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description         | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount     | Remarks   |  |  |  |                         |        |
|---------|------|---------------------|-----------------|-----------------------|-------------|--------------|------------|------------|---|--|--|--|-------------------------|--------|
| J6S3049 | 0190 | PIPE COLLAR, TYPE A | Material        |                       | 20          | Sep 2, 2021  | SYSTEM     | \$600.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) 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.  |  |  |  |                         |        |
|         |      |                     |                 |                       | 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>          | \$0.00 |
|         |      |                     |                 |                       |             |              |            |            |   |  |  |  | <b>Material - Total</b> | \$0.00 |
|         |      |                     |                 |                       |             |              |            |            |   |  |  |  | <b>0190 - Total</b>     | \$0.00 |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description         | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By      | Amount       | Remarks   |         |             |             |                     |   |  |
|---------|--------------|---------------------|-----------------|---|-------------------------|--------------|-----------------|--------------|---|---------|-------------|-------------|---------------------|---|--|
| J6S3049 | 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) |   |         |             |             |                     |   |  |
|         |              |                     |                 |   | 45                      | Sep 16, 2022 | SYSTEM          | \$9,000.00   | 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. |         |             |             |                     |   |  |
|         |              |                     |                 |   | 45                      | Sep 16, 2022 | SYSTEM          | (\$9,000.00) |   |         |             |             |                     |   |  |
|         |              |                     |                 |   | 46                      | Oct 3, 2022  | SYSTEM          | \$9,000.00   | 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.  |         |             |             |                     |   |  |
|         |              |                     |                 |   | 46                      | Oct 3, 2022  | SYSTEM          | (\$9,000.00) |   |         |             |             |                     |   |  |
|         |              |                     |                 |   | 47                      | Oct 18, 2022 | SYSTEM          | \$9,000.00   | 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. |         |             |             |                     |   |  |
|         |              |                     |                 |   | 47                      | Oct 18, 2022 | SYSTEM          | (\$9,000.00) |   |         |             |             |                     |   |  |
|         |              |                     |                 |   | 48                      | Nov 2, 2022  | SYSTEM          | \$9,000.00   | 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.  |         |             |             |                     |   |  |
|         |              |                     |                 |   | 48                      | Nov 2, 2022  | SYSTEM          | (\$9,000.00) |   |         |             |             |                     |   |  |
|         |              |                     |                 |   | <b>- Total</b>          |              |                 |              |   |         |             |             | <b>\$0.00</b>       |   |  |
|         |              |                     |                 |   | <b>Material - Total</b> |              |                 |              |   |         |             |             | <b>\$0.00</b>       |   |  |
|         |              |                     |                 |   |                         |              |                 |              | Overrun   | Overrun | 50          | Dec 2, 2022 | SYSTEM              | (\$6,000.00)  |  |
|         |              |                     |                 |   | <b>Overrun - Total</b>  |              |                 |              |   |         |             |             | <b>(\$6,000.00)</b> |   |  |
|         |              |                     |                 |   | <b>Overrun - Total</b>  |              |                 |              |   |         |             |             | <b>(\$6,000.00)</b> |   |  |
|         |              |                     |                 |   | <b>0200 - Total</b>     |              |                 |              |   |         |             |             | <b>(\$6,000.00)</b> |   |  |
|         |              |                     |                 |   |                         | 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)    |   |                         |              |                 |              |   |         |             |             |                     |   |  |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| Project | Line         | Description     | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                  | Amount       | Remarks   |    |              |        |               |   |
|---------|--------------|-----------------|-----------------|---|-------------------------|--------------|-----------------------------|--------------|---|----|--------------|--------|---------------|---|
| J6S3049 | 0210         | TRUNCATED DOMES | Material        |   | 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) |   |    |              |        |               |   |
|         |              |                 |                 |   | <b>- Total</b>          |              |                             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                 |                 |   | <b>Material - Total</b> |              |                             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                 |                 |   | <b>0210 - Total</b>     |              |                             |              |   |    |              |        | <b>\$0.00</b> |   |
|         |              |                 |                 |   | J6S3049                 | 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)   |   |                         |              |                             |              |   |    |              |        |               |   |
| 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)   |   |                         |              |                             |              |   |    |              |        |               |   |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| Project             | Line | Description                 | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount                  | Remarks  |
|---------------------|------|-----------------------------|-----------------|-----------------------|-------------|--------------|------------|-------------------------|--|
| J6S3049             | 0220 | 6 IN. CONCRETE MEDIAN STRIP | Material        |                       | 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)           |  |
|                     |      |                             |                 |                       |             |              |            | <b>- Total</b>          | <b>\$0.00</b>  |
|                     |      |                             |                 |                       |             |              |            | <b>Material - Total</b> | <b>\$0.00</b>  |
| <b>0220 - Total</b> |      |                             |                 |                       |             |              |            | <b>\$0.00</b>           |  |
|                     | 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)           |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount         | Remarks   |
|---------|--------------|-----------------------|-----------------|--|-------------|--------------|------------|----------------|---|
| J6S3049 | 0230         | PAVED APPROACH, 7 IN. | Material        |  | 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 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. |             |              |            |                |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description           | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By            | Amount         | Remarks  |    |             |        |               |   |
|---------|--------------|-----------------------|-----------------|---|-------------------------|--------------|-----------------------|----------------|--|----|-------------|--------|---------------|---|
| J6S3049 | 0230         | PAVED APPROACH, 7 IN. | Material        |   | 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> |   |
|         |              |                       |                 |   | J6S3049                 | 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)    |   |                         |              |                       |                |  |    |             |        |               |   |
| 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. |                         |              |                       |                |  |    |             |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |    |              |        |               |  |
|---------|------|-----------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|----|--------------|--------|---------------|--|
| J6S3049 | 0240 | PAVED APPROACH, 8 IN. | Material        |                       | 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. |    |              |        |               |  |
|         |      |                       |                 |                       | 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  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description           | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|------|-----------------------|-----------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3049 | 0240 | PAVED APPROACH, 8 IN. | Overrun         | Overrun               |             | 2021         |            |               | 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) |  |
|         |      |                       |                 |                       | 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).  |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| Project | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount              | Remarks   |  |  |  |                        |               |
|---------|------|--------------------------|-----------------|-----------------------|-------------|--------------|------------|---------------------|---|--|--|--|------------------------|---------------|
| J6S3049 | 0240 | PAVED APPROACH, 8 IN.    | Overrun         | Overrun               | 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.  |  |  |  |                        |               |
|         |      |                          |                 |                       | 52          | Jan 3, 2023  | SYSTEM     | \$37,489.20         | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',84.00000 - 84.00000, 'is applied (if non-zero).   |  |  |  |                        |               |
|         |      |                          |                 |                       |             |              |            |                     |   |  |  |  | <b>Overrun - Total</b> | <b>\$0.00</b> |
|         |      |                          |                 |                       |             |              |            |                     |   |  |  |  | <b>Overrun - Total</b> | <b>\$0.00</b> |
|         |      |                          |                 |                       |             |              |            | <b>0240 - Total</b> | <b>\$0.00</b>   |  |  |  |                        |               |
| J6S3049 | 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.   |  |  |  |                        |               |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                | Line | Description              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks   |         |    |              |                     |              |  |
|------------------------|------|--------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------------|---|---------|----|--------------|---------------------|--------------|--|
| J6S3049                | 0250 | CONCRETE SIDEWALK, 4 IN. | Material        |                       | 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)      |   |         |    |              |                     |              |  |
|                        |      |                          |                 |                       | 51                      | Dec 16, 2022 | SYSTEM     | \$421,821.36        | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |         |    |              |                     |              |  |
|                        |      |                          |                 |                       | 51                      | Dec 16, 2022 | SYSTEM     | (\$421,821.36)      |   |         |    |              |                     |              |  |
|                        |      |                          |                 |                       | <b>- Total</b>          |              |            |                     |   |         |    |              | <b>\$0.00</b>       |              |  |
|                        |      |                          |                 |                       | <b>Material - Total</b> |              |            |                     |   |         |    |              | <b>\$0.00</b>       |              |  |
|                        |      |                          |                 |                       |                         |              |            |                     | Overrun   | Overrun | 53 | Jan 17, 2023 | SYSTEM              | (\$2,774.16) |  |
|                        |      |                          |                 |                       |                         |              |            |                     |   |         | 54 | Feb 2, 2023  | SYSTEM              | (\$475.20)   |  |
|                        |      |                          |                 |                       | <b>Overrun - Total</b>  |              |            |                     |   |         |    |              | <b>(\$3,249.36)</b> |              |  |
| <b>Overrun - Total</b> |      |                          |                 |                       |                         |              |            | <b>(\$3,249.36)</b> |   |         |    |              |                     |              |  |
| <b>0250 - Total</b>    |      |                          |                 |                       |                         |              |            | <b>(\$3,249.36)</b> |   |         |    |              |                     |              |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description       | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|-------------------|-----------------|---|-------------|--------------|------------|---------------|---|
| J6S3049 | 0260         | MISC.<br>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. |             |              |            |               |   |
| 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. |             |              |            |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description    | Adjustment Type | Other Adjustment Type   | Est. Number | Created Date | Created By | Amount        | Remarks  |  |               |  |
|---------|------|----------------|-----------------|-------------------------|-------------|--------------|------------|---------------|--|--|---------------|--|
| J6S3049 | 0260 | MISC. CONCRETE | Material        |                         | 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 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. |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description                            | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|--------------|--|-----------------|---|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3049 | 0270         | MISC. CONCRETE                         | Material        |   | 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)    |  |  |  |  |               |  |
|         |              |  |                 |   | 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. |                         |              |            |               |  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       | 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> |   |
|         |      |  |                 |                       |                         | 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)  |   |
|         |      |  |                 |                       |                         |              |                        |            |  | 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. |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By  | Amount       | Remarks   |    |              |        |               |   |
|---------|--------------|------------------------|-----------------|---|-------------------------|--------------|-------------|--------------|---|----|--------------|--------|---------------|---|
| J6S3049 | 0290         | CURB AND GUTTER TYPE B | Material        |   | 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)      |   |                         |              |             |              |   |    |              |        |               |   |
| 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. |                         |              |             |              |   |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By           | Amount     | Remarks  |                |              |        |               |   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|----------------------|------------|--|----------------|--------------|--------|---------------|---|
| J6S3049 | 0300 | ROCK LINING | Material        |                       | 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 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>\$0.00</b> |   |
|         |      |             |                 |                       |             |              |                      |            |  |                |              |        | <b>\$0.00</b> |   |
|         |      |             |                 |                       |             |              |                      |            |  |                |              |        | <b>\$0.00</b> |   |
|         |      |             |                 |                       |             | 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. |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description          | Adjustment Type | Other Adjustment Type | Est. Number    | Created Date | Created By | Amount         | Remarks   |
|---------|------|----------------------|-----------------|-----------------------|----------------|--------------|------------|----------------|---|
| J6S3049 | 0310 | MISC. PAVED DRAINAGE | Material        |                       | 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) |   |
|         |      |                      |                 |                       | 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) |   |
|         |      |                      |                 |                       | 48             | Nov 2, 2022  | SYSTEM     | \$393,023.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |                      |                 |                       | 48             | Nov 2, 2022  | SYSTEM     | (\$393,023.40) |   |
|         |      |                      |                 |                       | <b>- Total</b> |              |            |                |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description                           | Adjustment Type  | Other Adjustment Type | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|---------------------------------------|------------------|-----------------------|-------------|--------------|------------|---------------|--|
| J6S3049 | 0310         | MISC. PAVED DRAINAGE                  | Material - Total |                       |             |              |            | \$0.00        |  |
|         | 0310 - Total |                                       |                  |                       |             |              |            | \$0.00        |  |
|         | 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) |  |
|         |              |                                       |                  |                       | 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) |  |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| 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        |                       | 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) |  |
|         |      |                                       |                 |                       | 42          | Aug 2, 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.   |
|         |      |                                       |                 |                       | 42          | Aug 2, 2022  | SYSTEM     | (\$125,950.00) |  |
|         |      |                                       |                 |                       | 43          | Aug 16, 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.  |
|         |      |                                       |                 |                       | 43          | Aug 16, 2022 | SYSTEM     | (\$125,950.00) |  |
|         |      |                                       |                 |                       | 44          | Sep 1, 2022  | SYSTEM     | \$125,950.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 44          | Sep 1, 2022  | SYSTEM     | (\$125,950.00) |  |
|         |      |                                       |                 |                       | 45          | Sep 16, 2022 | SYSTEM     | \$126,175.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |                                       |                 |                       | 45          | Sep 16, 2022 | SYSTEM     | (\$126,175.00) |  |
|         |      |                                       |                 |                       | 46          | Oct 3, 2022  | SYSTEM     | \$126,175.00   | 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.   |
|         |      |                                       |                 |                       | 46          | Oct 3, 2022  | SYSTEM     | (\$126,175.00) |  |
|         |      |                                       |                 |                       | 47          | Oct 18, 2022 | SYSTEM     | \$126,175.00   | 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

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       | 47                      | Oct 18, 2022 | SYSTEM     | (\$126,175.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 48                      | Nov 2, 2022  | SYSTEM     | \$130,875.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 48                      | Nov 2, 2022  | SYSTEM     | (\$130,875.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 49                      | Nov 15, 2022 | SYSTEM     | \$130,875.00   | 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.  |  |  |  |               |  |
|         |      |   |                 |                       | 49                      | Nov 15, 2022 | SYSTEM     | (\$130,875.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 50                      | Dec 2, 2022  | SYSTEM     | \$140,775.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |  |  |               |  |
|         |      |   |                 |                       | 50                      | Dec 2, 2022  | SYSTEM     | (\$140,775.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 51                      | Dec 16, 2022 | SYSTEM     | \$154,475.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 51                      | Dec 16, 2022 | SYSTEM     | (\$154,475.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 52                      | Jan 3, 2023  | SYSTEM     | \$163,737.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 52                      | Jan 3, 2023  | SYSTEM     | (\$163,737.50) |   |  |  |  |               |  |
|         |      |   |                 |                       | 53                      | Jan 17, 2023 | SYSTEM     | \$166,175.00   | 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.  |  |  |  |               |  |
|         |      |   |                 |                       | 53                      | Jan 17, 2023 | SYSTEM     | (\$166,175.00) |   |  |  |  |               |  |
|         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | \$169,312.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | (\$169,312.50) |   |  |  |  |               |  |
|         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | \$169,312.50   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |  |  |  |               |  |
|         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | (\$169,312.50) |   |  |  |  |               |  |
|         |      |   |                 |                       | <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     | (\$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. |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       | 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 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   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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 (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)      |   |                         |              |  |          |  |    |              |        |               |   |
| 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)      |   |                         |              |  |          |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       | 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> |   |  |  |  |               |  |
| J6S3049                 | 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> |   |  |  |  |               |  |
| J6S3049                 | 0400 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT) | Material        |                       | 8                       | Mar 2, 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, 2021  | SYSTEM     | (\$5,000.00)  |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                               | Line | Description                               | Adjustment Type        | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount              | Remarks   |    |             |        |                     |  |
|---------------------------------------|------|---|------------------------|-----------------------|-------------------------|--------------|------------|---------------------|---|----|-------------|--------|---------------------|--|
| J6S3049                               | 0400 | CURVED VANE GRTE AND FRAME(2 FT. X 2 FT)  | Material               |                       | 9                       | Mar 16, 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, 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 (0009) due to user dunnj1 overriding Payment Estimate Exception 22 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 (0011) due to user dunnj1 overriding Payment Estimate Exception 25 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 (0014) due to user dunnj1 overriding Payment Estimate Exception 30 on the current Payment Estimate. |    |             |        |                     |  |
|                                       |      |   |                        |                       | 12                      | May 3, 2021  | SYSTEM     | (\$6,000.00)        |   |    |             |        |                     |  |
|                                       |      |   |                        |                       | 13                      | May 17, 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, 2021 | SYSTEM     | (\$19,000.00)       |   |    |             |        |                     |  |
|                                       |      |   |                        |                       | <b>- Total</b>          |              |            |                     |   |    |             |        | <b>\$0.00</b>       |  |
|                                       |      |   |                        |                       | <b>Material - Total</b> |              |            |                     |   |    |             |        | <b>\$0.00</b>       |  |
|                                       |      |   |                        |                       |                         |              |            | Overrun             | Overrun   | 54 | Feb 2, 2023 | SYSTEM | (\$1,000.00)        |  |
|                                       |      |   |                        |                       | <b>Overrun - Total</b>  |              |            |                     |   |    |             |        | <b>(\$1,000.00)</b> |  |
|                                       |      |   |                        |                       | <b>Overrun - Total</b>  |              |            |                     |   |    |             |        | <b>(\$1,000.00)</b> |  |
| <b>0400 - Total</b>                   |      |   |                        |                       |                         |              |            | <b>(\$1,000.00)</b> |   |    |             |        |                     |  |
|                                       | 0410 | CURVED VANE GRATE AND FRAME(4 FT. X 2 FT) | Overrun                | Overrun               | 54                      | Feb 2, 2023  | SYSTEM     | (\$1,350.00)        |   |    |             |        |                     |  |
| <b>Overrun - Total</b>                |      |   |                        |                       |                         |              |            | <b>(\$1,350.00)</b> |   |    |             |        |                     |  |
| <b>Overrun - Total</b>                |      |   |                        |                       |                         |              |            | <b>(\$1,350.00)</b> |   |    |             |        |                     |  |
| <b>0410 - Total</b>                   |      |   |                        |                       |                         |              |            | <b>(\$1,350.00)</b> |   |    |             |        |                     |  |
|                                       | 0460 | MISC.                                     | Material               |                       | 12                      | May 3, 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, 2021  | SYSTEM     | (\$50,000.00)       |   |    |             |        |                     |  |
|                                       |      |   |                        |                       | 13                      | May 17, 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, 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>       |   |    |             |        |                     |  |
|                                       | 0520 | MISC.                                     | Overrun                | Overrun               | 54                      | Feb 2, 2023  | SYSTEM     | (\$600.00)          |   |    |             |        |                     |  |
| <b>Overrun - Total</b>                |      |   |                        |                       |                         |              |            | <b>(\$600.00)</b>   |   |    |             |        |                     |  |
| <b>Overrun - Total</b>                |      |   |                        |                       |                         |              |            | <b>(\$600.00)</b>   |   |    |             |        |                     |  |
| <b>0520 - Total</b>                   |      |   |                        |                       |                         |              |            | <b>(\$600.00)</b>   |   |    |             |        |                     |  |
|                                       | 0570 | PREF THERMO PAVMT MARKING, 12 IN WHITE    | Construction Stockpile |                       | 43                      | Aug 16, 2022 | SYSTEM     | (\$409.11)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |             |        |                     |  |
|                                       |      |   |                        |                       | 45                      | Sep 16, 2022 | SYSTEM     | (\$175.34)          | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |             |        |                     |  |
| <b>- Total</b>                        |      |   |                        |                       |                         |              |            | <b>(\$584.45)</b>   |   |    |             |        |                     |  |
| <b>Construction Stockpile - Total</b> |      |   |                        |                       |                         |              |            | <b>(\$584.45)</b>   |   |    |             |        |                     |  |
|                                       |      |   | Construction Stockpile |                       | 33                      | Mar 17, 2022 | SYSTEM     | \$1,261.72          | Payment Estimate Item Adjustment generated Stockpile Transaction  |    |             |        |                     |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description                            | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date   | Created By       | Amount  | Remarks    |        |              |  |
|---------|------|--|-------------------------------------|-----------------------|--------------|----------------|------------------|---|------------|--------|--------------|--|
| J6S3049 | 0570 | PREF THERMO PAVMT MARKING, 12 IN WHITE | STMI                                | - Total               |              |                |                  | \$1,261.72  |            |        |              |  |
|         |      |  | Construction Stockpile STMI - Total |                       |              |                |                  |   | \$1,261.72 |        |              |  |
|         |      |  | Material                            |                       |              |                |                  |   |            |        |              |  |
|         |      |  |                                     | 43                    | Aug 16, 2022 | SYSTEM         | \$1,428.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |        |              |  |
|         |      |  |                                     | 43                    | Aug 16, 2022 | SYSTEM         | (\$1,428.00)     |   |            |        |              |  |
|         |      |  |                                     | 44                    | Sep 1, 2022  | SYSTEM         | \$1,428.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |            |        |              |  |
|         |      |  |                                     | 44                    | Sep 1, 2022  | SYSTEM         | (\$1,428.00)     |   |            |        |              |  |
|         |      |  |                                     | 45                    | Sep 16, 2022 | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |        |              |  |
|         |      |  |                                     | 45                    | Sep 16, 2022 | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 46                    | Oct 3, 2022  | SYSTEM         | \$2,040.00       | 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.  |            |        |              |  |
|         |      |  |                                     | 46                    | Oct 3, 2022  | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 47                    | Oct 18, 2022 | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |        |              |  |
|         |      |  |                                     | 47                    | Oct 18, 2022 | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 48                    | Nov 2, 2022  | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |        |              |  |
|         |      |  |                                     | 48                    | Nov 2, 2022  | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 49                    | Nov 15, 2022 | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |            |        |              |  |
|         |      |  |                                     | 49                    | Nov 15, 2022 | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 50                    | Dec 2, 2022  | SYSTEM         | \$2,040.00       | 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.  |            |        |              |  |
|         |      |  |                                     | 50                    | Dec 2, 2022  | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 51                    | Dec 16, 2022 | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 52                    | Jan 3, 2023  | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |            |        |              |  |
|         |      |  |                                     | 52                    | Jan 3, 2023  | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 53                    | Jan 17, 2023 | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 5 on the current Payment Estimate.  |            |        |              |  |
|         |      |  |                                     | 53                    | Jan 17, 2023 | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 54                    | Feb 2, 2023  | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |        |              |  |
|         |      |  |                                     | 54                    | Feb 2, 2023  | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     | 55                    | Feb 16, 2023 | SYSTEM         | \$2,040.00       | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |            |        |              |  |
|         |      |  |                                     | 55                    | Feb 16, 2023 | SYSTEM         | (\$2,040.00)     |   |            |        |              |  |
|         |      |  |                                     |                       |              |                | - Total          |   |            |        | (\$2,040.00) |  |
|         |      |  |                                     |                       |              |                | Material - Total |   |            |        | (\$2,040.00) |  |
|         |      |  |                                     |                       |              | MaterialCredit |                  | 52  | Jan 3,     | SYSTEM | \$2,040.00   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line                | Description                            | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount       | Remarks  |  |   |
|---------|---------------------|--|--|-----------------------|-------------|--------------|--------------|--------------|--|--|---|
| J6S3049 | 0570                | PREF THERMO PAVMT MARKING, 12 IN WHITE | MaterialCredit                             |                       |             | 2023         |              |              |  |  |   |
|         |                     |  | <b>- Total</b>                             |                       |             |              |              |              | \$2,040.00   |  |   |
|         |                     |  | <b>MaterialCredit - Total</b>              |                       |             |              |              |              |  | \$2,040.00   |   |
|         | <b>0570 - Total</b> |  |  |                       |             |              |              |              | \$677.27   |  |   |
|         | 0600                | PREF THERMO PVMT MARK, LT/RT ARROW     | Construction Stockpile                     |                       |             | 41           | Jul 18, 2022 | SYSTEM       | (\$5,932.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         |                     |  |  |                       |             | 42           | Aug 2, 2022  | SYSTEM       | (\$1,617.90)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         |                     |  |  |                       |             | 43           | Aug 16, 2022 | SYSTEM       | (\$1,510.03)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         |                     |  |  | <b>- Total</b>        |             |              |              |              |  |  | (\$9,060.23)  |
|         |                     | <b>Construction Stockpile - Total</b>  |  |                       |             |              |              |              |  | (\$9,060.23)   |   |
|         |                     | Construction Stockpile STMI            |  |                       |             | 33           | Mar 17, 2022 | SYSTEM       | \$16,934.01  | Payment Estimate Item Adjustment generated Stockpile Transaction   |   |
|         |                     |  | <b>- Total</b>                             |                       |             |              |              |              |  | \$16,934.01  |   |
|         |                     |  | <b>Construction Stockpile STMI - Total</b> |                       |             |              |              |              |  |  | \$16,934.01   |
|         |                     | Material                               |  |                       |             |              | 21           | Sep 16, 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, 2021 | SYSTEM   | (\$650.00)   |   |
|         |                     |  |  |                       |             |              | 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)   |  |  |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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                    |                       | 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 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  |  |            | \$7,873.78   |   |
| 0620    | 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    | 0630 | PREF THERMO PVMT MARK, WORD (ONLY)    | Construction Stockpile      |                       | 42           | Aug 2, 2022                         | SYSTEM       | (\$471.68)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |   |
|         |      |                                       |                             |                       | 43           | Aug 16, 2022                        | SYSTEM       | (\$157.23)  | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |              |   |
|         |      |                                       |                             |                       |              | - Total                             |              | (\$628.91)  |  |            |              |   |
|         |      |                                       |                             |                       |              | Construction Stockpile - Total      |              | (\$628.91)  |  |            |              |   |
|         |      |                                       |                             |                       |              | 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 |              |   |
|         |      |                                       |                             |                       |              | Material                            |              | 42  | Aug 2, 2022  | SYSTEM     | \$1,350.00   | 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.  |
|         |      |                                       |                             |                       |              |                                     |              | 42  | Aug 2, 2022  | SYSTEM     | (\$1,350.00) |   |
|         |      |                                       |                             |                       |              |                                     |              | 43  | Aug 16, 2022   | SYSTEM     | \$1,800.00   | 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. |
|         |      |                                       |                             | 43                    | Aug 16, 2022 | SYSTEM                              | (\$1,800.00) |   |  |            |              |   |
|         |      |                                       |                             | 44                    | Sep 1, 2022  | SYSTEM                              | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |            |              |   |
|         |      |                                       |                             | 44                    | Sep 1, 2022  | SYSTEM                              | (\$1,800.00) |   |  |            |              |   |
|         |      |                                       |                             | 45                    | Sep 16, 2022 | SYSTEM                              | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment   |  |            |              |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                               | Line | Description                        | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By                         | Amount   | Remarks   |                   |              |        |                 |  |
|---------------------------------------|------|------------------------------------|-----------------|-----------------------|-------------------------|--------------|------------------------------------|--|---|-------------------|--------------|--------|-----------------|--|
| J6S3049                               | 0630 | PREF THERMO PVMT MARK, WORD (ONLY) | Material        |                       |                         |              |                                    |  | Estimate Exception 7 on the current Payment Estimate.   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 45                      | Sep 16, 2022 | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 46                      | Oct 3, 2022  | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 46                      | Oct 3, 2022  | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 47                      | Oct 18, 2022 | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 47                      | Oct 18, 2022 | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 48                      | Nov 2, 2022  | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate. |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 48                      | Nov 2, 2022  | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 49                      | Nov 15, 2022 | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 49                      | Nov 15, 2022 | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 50                      | Dec 2, 2022  | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 50                      | Dec 2, 2022  | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 51                      | Dec 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 9 on the current Payment Estimate. |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 51                      | Dec 16, 2022 | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 52                      | Jan 3, 2023  | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 52                      | Jan 3, 2023  | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 53                      | Jan 17, 2023 | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 53                      | Jan 17, 2023 | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 54                      | Feb 2, 2023  | SYSTEM                             | \$1,800.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 54                      | Feb 2, 2023  | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 55                      | Feb 16, 2023 | SYSTEM                             | \$1,800.00   | 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. |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | 55                      | Feb 16, 2023 | SYSTEM                             | (\$1,800.00)   |   |                   |              |        |                 |  |
|                                       |      |                                    |                 |                       | <b>- Total</b>          |              |                                    |  |   |                   |              |        | <b>\$0.00</b>   |  |
|                                       |      |                                    |                 |                       | <b>Material - Total</b> |              |                                    |  |   |                   |              |        | <b>\$0.00</b>   |  |
|                                       |      |                                    |                 |                       | <b>0630 - Total</b>     |              |                                    |  |   |                   |              |        | <b>\$628.91</b> |  |
|                                       |      |                                    |                 |                       | J6S3049                 | 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 |
|                                       |      |                                    |                 |                       |                         |              |                                    |  |   | 42                | Aug 2, 2022  | SYSTEM | (\$198.64)      | Payment Estimate Item Adjustment generated Stockpile Transaction |
| <b>- Total</b>                        |      |                                    |                 |                       |                         |              |                                    |  |   | <b>(\$362.23)</b> |              |        |                 |  |
| <b>Construction Stockpile - Total</b> |      |                                    |                 |                       |                         |              |                                    |  |   | <b>(\$362.23)</b> |              |        |                 |  |
|                                       |      | Construction Stockpile             |                 | 33                    | Mar 17, 2022            | SYSTEM       | \$541.40                           | Payment Estimate Item Adjustment generated Stockpile Transaction |   |                   |              |        |                 |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description                              | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |              |  |
|---------|------|--|-------------------------------------|-----------------------|-------------|--------------|------------|--------------|----------|--------------|--|
| J6S3049 | 0640 | PREF THERMO<br>PVMT MARK,<br>YIELD TRIAN | STMI                                | - 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) |  |
|         |      |  |                                     |                       |             |              | 42         | Aug 2, 2022  | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.   |
|         |      |  |                                     |                       |             |              | 42         | Aug 2, 2022  | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 43         | Aug 16, 2022 | SYSTEM   | \$3,255.00   | 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.  |
|         |      |  |                                     |                       |             |              | 43         | Aug 16, 2022 | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 44         | Sep 1, 2022  | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |
|         |      |  |                                     |                       |             |              | 44         | Sep 1, 2022  | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 45         | Sep 16, 2022 | SYSTEM   | \$3,255.00   | 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.  |
|         |      |  |                                     |                       |             |              | 45         | Sep 16, 2022 | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 46         | Oct 3, 2022  | SYSTEM   | \$3,255.00   | 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.   |
|         |      |  |                                     |                       |             |              | 46         | Oct 3, 2022  | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 47         | Oct 18, 2022 | SYSTEM   | \$3,255.00   | 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.  |
|         |      |  |                                     |                       |             |              | 47         | Oct 18, 2022 | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 48         | Nov 2, 2022  | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |
|         |      |  |                                     |                       |             |              | 48         | Nov 2, 2022  | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 49         | Nov 15, 2022 | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |      |  |                                     |                       |             |              | 49         | Nov 15, 2022 | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 50         | Dec 2, 2022  | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.   |
|         |      |  |                                     |                       |             |              | 50         | Dec 2, 2022  | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 51         | Dec 16, 2022 | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |
|         |      |  |                                     |                       |             |              | 51         | Dec 16, 2022 | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 52         | Jan 3, 2023  | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate.  |
|         |      |  |                                     |                       |             |              | 52         | Jan 3, 2023  | SYSTEM   | (\$3,255.00) |  |
|         |      |  |                                     |                       |             |              | 53         | Jan 17, 2023 | SYSTEM   | \$3,255.00   | This adjustment offsets the original system-generated Material Payment   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                | Line                                     | Description                              | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount   | Remarks  |           |  |                  |               |  |
|------------------------|--|--|-----------------|-------------------------|-------------------------|--------------|--------------|--|--|-----------|--|------------------|---------------|--|
| J6S3049                | 0640                                     | PREF THERMO PVMT MARK, YIELD TRIAN       | Material        |                         |                         | 2023         |              |  | Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |           |  |                  |               |  |
|                        |  |  |                 |                         | 53                      | Jan 17, 2023 | SYSTEM       | (\$3,255.00)   |  |           |  |                  |               |  |
|                        |  |  |                 |                         | 54                      | Feb 2, 2023  | SYSTEM       | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |           |  |                  |               |  |
|                        |  |  |                 |                         | 54                      | Feb 2, 2023  | SYSTEM       | (\$3,255.00)   |  |           |  |                  |               |  |
|                        |  |  |                 |                         | 55                      | Feb 16, 2023 | SYSTEM       | \$3,255.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |           |  |                  |               |  |
|                        |  |  |                 |                         | 55                      | Feb 16, 2023 | SYSTEM       | (\$3,255.00)   |  |           |  |                  |               |  |
|                        | <b>- Total</b>                           |  |                 |                         |                         |              |              |  | <b>\$0.00</b>  |           |  |                  |               |  |
|                        | <b>Material - Total</b>                  |  |                 |                         |                         |              |              |  | <b>\$0.00</b>  |           |  |                  |               |  |
|                        | <b>0640 - Total</b>                      |  |                 |                         |                         |              |              |  | <b>\$179.17</b>  |           |  |                  |               |  |
|                        | 0650                                     | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material        |                         | 45                      | Sep 16, 2022 | SYSTEM       | \$6,490.40   | 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. |           |  |                  |               |  |
|                        |  |  |                 |                         | 45                      | Sep 16, 2022 | SYSTEM       | (\$6,490.40)   |  |           |  |                  |               |  |
|                        |  |  |                 |                         | 46                      | Oct 3, 2022  | SYSTEM       | \$6,999.20   | 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.  |           |  |                  |               |  |
|                        |  |  |                 |                         | 46                      | Oct 3, 2022  | SYSTEM       | (\$6,999.20)   |  |           |  |                  |               |  |
|                        |  |  |                 |                         | <b>- Total</b>          |              |              |  |  |           |  |                  | <b>\$0.00</b> |  |
|                        |  |  |                 |                         | <b>Material - Total</b> |              |              |  |  |           |  |                  | <b>\$0.00</b> |  |
|                        | Overrun                                  | Overrun                                  | 53              | Jan 17, 2023            | SYSTEM                  | (\$834.40)   |              |  |  |           |  |                  |               |  |
| <b>Overrun - Total</b> |  |  |                 |                         |                         |              |              | <b>(\$834.40)</b>  |  |           |  |                  |               |  |
| <b>0650 - Total</b>    |  |  |                 |                         |                         |              |              | <b>(\$834.40)</b>  |  |           |  |                  |               |  |
| 0660                   | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT  | Material                                 |                 | 45                      | Sep 16, 2022            | SYSTEM       | \$1,317.20   | 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. |  |           |  |                  |               |  |
|                        |  |  |                 | 45                      | Sep 16, 2022            | SYSTEM       | (\$1,317.20) |  |  |           |  |                  |               |  |
|                        |  |  |                 | 46                      | Oct 3, 2022             | SYSTEM       | \$7,777.60   | 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.  |  |           |  |                  |               |  |
|                        |  |  |                 | 46                      | Oct 3, 2022             | SYSTEM       | (\$7,777.60) |  |  |           |  |                  |               |  |
|                        |  |  |                 | <b>- Total</b>          |                         |              |              |  |  |           |  | <b>\$0.00</b>    |               |  |
|                        |  |  |                 | <b>Material - Total</b> |                         |              |              |  |  |           |  | <b>\$0.00</b>    |               |  |
| <b>0660 - Total</b>    |  |  |                 |                         |                         |              |              | <b>\$0.00</b>  |  |           |  |                  |               |  |
| 0670                   | 6 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material                                 |                 | 46                      | Oct 3, 2022             | SYSTEM       | \$467.20     | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |           |  |                  |               |  |
|                        |  |  |                 | 46                      | Oct 3, 2022             | SYSTEM       | (\$467.20)   |  |  |           |  |                  |               |  |
|                        |  |  |                 | <b>- Total</b>          |                         |              |              |  |  |           |  | <b>\$0.00</b>    |               |  |
|                        |  |  |                 | <b>Material - Total</b> |                         |              |              |  |  |           |  | <b>\$0.00</b>    |               |  |
|                        |  |  |                 |                         | Overrun                 | Overrun      | 46           | Oct 3, 2022  | SYSTEM   | (\$45.40) |  |                  |               |  |
|                        |  |  |                 | <b>Overrun - Total</b>  |                         |              |              |  |  |           |  | <b>(\$45.40)</b> |               |  |
| <b>0670 - Total</b>    |  |  |                 |                         |                         |              |              | <b>(\$45.40)</b>   |  |           |  |                  |               |  |
| 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)   |  |  |           |  |                  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       |                         | 2022         |            |            |   |    |              |         |               |   |
|         |      |   |                 |                       | 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.  |    |              |         |               |   |
|         |      |   |                 |                       | 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   |    |              |         |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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         | Overrun   |                        | 2022         |            |            | 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.   |  |  |  |                   |  |
|         |              |  |                 |   | 52                     | Jan 3, 2023  | SYSTEM     | \$85.60    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.20000 - 0.20000, 'is applied (if non-zero).   |  |  |  |                   |  |
|         |              |  |                 |   | 53                     | Jan 17, 2023 | SYSTEM     | (\$297.20) |   |  |  |  |                   |  |
|         |              |  |                 |   | <b>Overrun - Total</b> |              |            |            |   |  |  |  | <b>(\$297.20)</b> |  |
|         |              |  |                 |   | <b>Overrun - Total</b> |              |            |            |   |  |  |  | <b>(\$297.20)</b> |  |
|         |              |  |                 |   | <b>0680 - Total</b>    |              |            |            |   |  |  |  | <b>(\$297.20)</b> |  |
| J6S3049 | 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 |                        |              |            |            |   |  |  |  |                   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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               |                       |                |              |            |            | 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. |
|         |      |  |                        |                       | 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> |              |            | \$0.00     |  |
|         |      |  |                        |                       |                |              |            | \$0.00     | <b>Material - Total</b>  |
|         |      |  |                        |                       |                |              |            | \$0.00     | <b>0690 - Total</b>  |
|         | 0730 | MISC. PAVEMENT MARKINGS                  | Overrun                | Overrun               | 55             | Feb 16, 2023 | SYSTEM     | (\$180.00) |  |
|         |      |  |                        |                       |                |              |            | (\$180.00) | <b>Overrun - Total</b>   |
|         |      |  |                        |                       |                |              |            | (\$180.00) | <b>Overrun - Total</b>   |
|         |      |  |                        |                       |                |              |            | (\$180.00) | <b>0730 - Total</b>  |
|         | 0740 | MISC. PAVEMENT MARKINGS                  | Overrun                | Overrun               | 54             | Feb 2, 2023  | SYSTEM     | (\$180.00) |  |
|         |      |  |                        |                       | 55             | Feb 16, 2023 | SYSTEM     | (\$360.00) |  |
|         |      |  |                        |                       |                |              |            | (\$540.00) | <b>Overrun - Total</b>   |
|         |      |  |                        |                       |                |              |            | (\$540.00) | <b>Overrun - Total</b>   |
|         |      |  |                        |                       |                |              |            | (\$540.00) | <b>0740 - Total</b>  |
|         | 0760 | MISC. PAVEMENT                           | Construction Stockpile |                       | 43             | Aug 16, 2022 | SYSTEM     | (\$804.81) | Payment Estimate Item Adjustment generated Stockpile Transaction   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description | Adjustment Type                     | Other Adjustment Type | Est. Number  | Created Date   | Created By | Amount       | Remarks  |            |  |
|---------|------|-------------|-------------------------------------|-----------------------|--------------|--|------------|--------------|--|------------|--|
| J6S3049 | 0760 | MARKINGS    | Construction Stockpile              | - Total               |              |  |            | (\$804.81)   |  |            |  |
|         |      |             | Construction Stockpile - Total      |                       |              |  |            |              |  | (\$804.81) |  |
|         |      |             | Construction Stockpile STMI         |                       | 33           | Mar 17, 2022   | SYSTEM     | \$1,314.76   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |
|         |      |             | Construction Stockpile STMI - Total |                       |              |  |            |              |  | \$1,314.76 |  |
|         |      |             | Construction Stockpile STMI - Total |                       |              |  |            |              |  | \$1,314.76 |  |
|         |      |             | Material                            |                       | 43           | Aug 16, 2022   | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |            |  |
|         |      |             |                                     |                       | 43           | Aug 16, 2022   | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 44           | Sep 1, 2022  | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |            |  |
|         |      |             |                                     |                       | 44           | Sep 1, 2022  | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 45           | Sep 16, 2022   | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |            |  |
|         |      |             |                                     |                       | 45           | Sep 16, 2022   | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 46           | Oct 3, 2022  | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |            |  |
|         |      |             |                                     |                       | 46           | Oct 3, 2022  | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 47           | Oct 18, 2022   | SYSTEM     | \$2,900.00   | 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. |            |  |
|         |      |             |                                     |                       | 47           | Oct 18, 2022   | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 48           | Nov 2, 2022  | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user dunnj1 overriding Payment Estimate Exception 13 on the current Payment Estimate.  |            |  |
|         |      |             |                                     |                       | 48           | Nov 2, 2022  | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 49           | Nov 15, 2022   | SYSTEM     | \$2,900.00   | 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.  |            |  |
|         |      |             |                                     |                       | 49           | Nov 15, 2022   | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 50           | Dec 2, 2022  | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |            |  |
|         |      |             |                                     |                       | 50           | Dec 2, 2022  | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 51           | Dec 16, 2022   | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |            |  |
|         |      |             |                                     |                       | 51           | Dec 16, 2022   | SYSTEM     | (\$2,900.00) |  |            |  |
|         |      |             |                                     |                       | 52           | Jan 3, 2023  | SYSTEM     | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |            |  |
|         |      | 52          | Jan 3, 2023                         | SYSTEM                | (\$2,900.00) |  |            |              |  |            |  |
|         |      | 53          | Jan 17, 2023                        | SYSTEM                | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 10 on the current Payment Estimate.  |            |              |  |            |  |
|         |      | 53          | Jan 17, 2023                        | SYSTEM                | (\$2,900.00) |  |            |              |  |            |  |
|         |      | 54          | Feb 2, 2023                         | SYSTEM                | \$2,900.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |            |              |  |            |  |
|         |      | 54          | Feb 2, 2023                         | SYSTEM                | (\$2,900.00) |  |            |              |  |            |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project             | Line                     | Description              | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By    | Amount              | Remarks  |   |  |                     |  |
|---------------------|--------------------------|--------------------------|-----------------|-----------------------|-------------------------|-------------------------|---------------|---------------------|--|---|--|---------------------|--|
| J6S3049             | 0760                     |                          | Material        |                       | 55                      | Feb 16, 2023            | SYSTEM        | \$2,900.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |   |  |                     |  |
|                     |                          |                          |                 |                       | 55                      | Feb 16, 2023            | SYSTEM        | (\$2,900.00)        |  |   |  |                     |  |
|                     |                          |                          |                 |                       | <b>- Total</b>          |                         |               | <b>\$0.00</b>       |  |   |  |                     |  |
|                     |                          |                          |                 |                       | <b>Material - Total</b> |                         |               | <b>\$0.00</b>       |  |   |  |                     |  |
|                     | <b>0760 - Total</b>      |                          |                 |                       |                         |                         |               | <b>\$509.95</b>     |  |   |  |                     |  |
|                     | 0800                     | 12 IN. PIPE GROUP A      | Overrun         |                       | Overrun                 | 47                      | Oct 18, 2022  | SYSTEM              | (\$3,410.00)   |   |  |                     |  |
|                     |                          |                          |                 |                       |                         |                         |               |                     |  | <b>Overrun - Total</b>  |  | <b>(\$3,410.00)</b> |  |
|                     |                          |                          |                 |                       |                         |                         |               |                     |  | <b>Overrun - Total</b>  |  | <b>(\$3,410.00)</b> |  |
|                     | <b>0800 - Total</b>      |                          |                 |                       |                         |                         |               | <b>(\$3,410.00)</b> |  |   |  |                     |  |
|                     | 0840                     | MISC. RIGID PIPE CULVERT | Material        |                       |                         | 48                      | Nov 2, 2022   | SYSTEM              | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |                     |  |
|                     |                          |                          |                 |                       |                         | 48                      | Nov 2, 2022   | SYSTEM              | (\$4,000.00)   |   |  |                     |  |
|                     |                          |                          |                 |                       |                         | 49                      | Nov 15, 2022  | SYSTEM              | \$4,000.00   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate. |  |                     |  |
|                     |                          |                          |                 |                       |                         | 49                      | Nov 15, 2022  | SYSTEM              | (\$4,000.00)   |   |  |                     |  |
|                     |                          |                          |                 |                       |                         | 50                      | Dec 2, 2022   | SYSTEM              | \$4,000.00   | 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. |  |                     |  |
|                     |                          |                          |                 |                       |                         | 50                      | Dec 2, 2022   | SYSTEM              | (\$4,000.00)   |   |  |                     |  |
| 51                  |                          |                          |                 |                       |                         | Dec 16, 2022            | SYSTEM        | \$4,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |   |  |                     |  |
| 51                  |                          |                          |                 |                       |                         | Dec 16, 2022            | SYSTEM        | (\$4,000.00)        |  |   |  |                     |  |
| 52                  |                          |                          |                 |                       |                         | Jan 3, 2023             | SYSTEM        | \$4,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user brownjg overriding Payment Estimate Exception 9 on the current Payment Estimate.  |   |  |                     |  |
| 52                  |                          |                          |                 |                       |                         | Jan 3, 2023             | SYSTEM        | (\$4,000.00)        |  |   |  |                     |  |
| 53                  |                          |                          |                 |                       |                         | Jan 17, 2023            | SYSTEM        | \$4,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |   |  |                     |  |
| 53                  |                          |                          |                 |                       |                         | Jan 17, 2023            | SYSTEM        | (\$4,000.00)        |  |   |  |                     |  |
| 54                  |                          |                          |                 |                       |                         | Feb 2, 2023             | SYSTEM        | \$4,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |  |                     |  |
| 54                  |                          |                          |                 |                       |                         | Feb 2, 2023             | SYSTEM        | (\$4,000.00)        |  |   |  |                     |  |
| 55                  |                          |                          |                 |                       |                         | Feb 16, 2023            | SYSTEM        | \$4,000.00          | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user brownjg overriding Payment Estimate Exception 11 on the current Payment Estimate. |   |  |                     |  |
| 55                  |                          |                          |                 |                       |                         | Feb 16, 2023            | SYSTEM        | (\$4,000.00)        |  |   |  |                     |  |
|                     |                          |                          |                 |                       |                         | <b>- Total</b>          |               |                     | <b>\$0.00</b>  |   |  |                     |  |
|                     |                          |                          |                 |                       |                         | <b>Material - Total</b> |               |                     | <b>\$0.00</b>  |   |  |                     |  |
| <b>0840 - Total</b> |                          |                          |                 |                       |                         |                         | <b>\$0.00</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)        |  |   |  |                     |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description              | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks   |
|---------|--------------|--------------------------|-----------------|--|-------------|--------------|------------|---------------|---|
| J6S3049 | 0850         | MISC. RIGID PIPE CULVERT | Material        |  | 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 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. |             |              |            |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description                       | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------|------|-----------------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3049 | 0850 | MISC. RIGID PIPE CULVERT          | Material        |                       | 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) |  |  |  |  |               |  |
|         |      |                                   |                 |                       | 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> |  |
| J6S3049 | 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.  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description                       | Adjustment Type | Other Adjustment Type  | Est. Number | Created Date | Created By | Amount        | Remarks  |
|---------|--------------|-----------------------------------|-----------------|--|-------------|--------------|------------|---------------|--|
| J6S3049 | 0860         | PRECAST CONCRETE MANHOLE - 48 IN. | Material        |  | 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.  |
|         |              |                                   |                 |  | 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 |             |              |            |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date                            | Created By | Amount                  | Remarks  |              |            |   |        |  |  |               |  |
|------------------------|------|---|-----------------|-----------------------|------------------------|---|------------|-------------------------|--|--------------|------------|---|--------|--|--|---------------|--|
| J6S3049                | 0860 | PRECAST CONCRETE MANHOLE - 48 IN.       | Material        |                       |                        | 2021                                    |            |                         | 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 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)           |  |              |            |   |        |  |  |               |  |
|                        |      |   |                 |                       |                        |   |            | <b>- Total</b>          |  |              |            | \$0.00  |        |  |  |               |  |
|                        |      |   |                 |                       |                        |   |            | <b>Material - Total</b> |  |              |            | \$0.00  |        |  |  |               |  |
|                        |      |   |                 |                       | <b>0860 - Total</b>    |   |            |                         |  |              |            |   | \$0.00 |  |  |               |  |
|                        |      |   |                 | 0880                  |                        | PRECAST CONCRETE DROP INLET 4 FT X 2 FT | Overrun    | Overrun                 | 47   | Oct 18, 2022 | SYSTEM     | (\$24,725.00)   |        |  |  |               |  |
|                        |      |   |                 |                       |                        |   |            |                         |  |              |            | <b>Overrun - Total</b>  |        |  |  | (\$24,725.00) |  |
|                        |      |   |                 |                       |                        |   |            |                         |  |              |            | <b>Overrun - Total</b>  |        |  |  | (\$24,725.00) |  |
| <b>0880 - Total</b>    |      |   |                 |                       |                        |   |            | (\$24,725.00)           |  |              |            |   |        |  |  |               |  |
| 0890                   |      | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | Overrun         | Overrun               | 22                     | Oct 1, 2021                             | SYSTEM     | (\$2,190.00)            |  |              |            |   |        |  |  |               |  |
|                        |      |   |                 |                       |                        |   |            | 52                      | Jan 3, 2023  | SYSTEM       | \$2,190.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',730.00000 - 730.00000, 'is applied (if non-zero). |        |  |  |               |  |
|                        |      |   |                 |                       | <b>Overrun - Total</b> |   |            |                         | \$0.00   |              |            |   |        |  |  |               |  |
| <b>Overrun - Total</b> |      |   |                 | \$0.00                |                        |   |            |                         |  |              |            |   |        |  |  |               |  |
| <b>0890 - Total</b>    |      |   |                 |                       |                        |   |            | \$0.00                  |  |              |            |   |        |  |  |               |  |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| 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        |   | 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) |  |
|         |             |                               |                 |   | 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. |             |              |            |            |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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               |                       | 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 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) |  |
|                 |                                     |                               |                        |                       |                                |                               |            |                  | 52   | Jan 3, 2023 | SYSTEM   | \$9,225.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of '9.00000 - 9.00000, 'is applied (if non-zero). |
| 54              | Feb 2, 2023                         | SYSTEM                        | (\$29,700.00)          |                       |                                |                               |            |                  |  |             |  |              |  |
| Overrun - Total |                                     |                               |                        |                       |                                |                               |            |                  | (\$29,700.00)  |             |  |              |  |
| Overrun - Total |                                     |                               |                        |                       |                                |                               |            |                  | (\$29,700.00)  |             |  |              |  |
| 0960 - Total    |                                     |                               |                        |                       |                                |                               |            | (\$29,700.00)    |  |             |  |              |  |
| 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                           | Construction           |                       | 21                             | Sep 16,                       | SYSTEM     | (\$1,660.00)     | Payment Estimate Item Adjustment generated Stockpile Transaction   |             |  |              |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                                    | Line                    | Description                          | Adjustment Type                          | Other Adjustment Type                      | Est. Number                                | Created Date | Created By    | Amount            | Remarks  |   |  |                     |                     |  |
|--|-------------------------|--------------------------------------|--|--|--|--------------|---------------|-------------------|--|---|--|---------------------|---------------------|--|
| J6S3049                                    | 1090                    | GUARDRAIL, 6 FT. POSTS, 3 FT. - 1.5  | Stockpile                                |  |  | 2021         |               |                   |  |   |  |                     |                     |  |
|  |                         |                                      |  |  |  | 22           | Oct 1, 2021   | SYSTEM            | (\$1,660.00)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |                     |  |
|  |                         |                                      |  | <b>- Total</b>                             |  |              |               |                   |  |   | <b>(\$3,320.00)</b>  |                     |                     |  |
|  |                         |                                      |  | <b>Construction Stockpile - Total</b>      |  |              |               |                   |  |   |  | <b>(\$3,320.00)</b> |                     |  |
|  |                         |                                      |  |  |  | 1            | Nov 16, 2020  | SYSTEM            | \$4,183.20   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |                     |  |
|  |                         |                                      |  | <b>- Total</b>                             |  |              |               |                   |  |   | <b>\$4,183.20</b>  |                     |                     |  |
|  |                         |                                      |  | <b>Construction Stockpile STMI - Total</b> |  |              |               |                   |  |   |  | <b>\$4,183.20</b>   |                     |  |
|  |                         |                                      |  |  |  | 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)   |   |  |                     |                     |  |
|  |                         |                                      |  | <b>- Total</b>                             |  |              |               |                   |  |   | <b>\$0.00</b>  |                     |                     |  |
|  | <b>Material - Total</b> |                                      |  |  |  |              |               |                   | <b>\$0.00</b>  |   |  |                     |                     |  |
|  | <b>1090 - Total</b>     |                                      |  |  |  |              |               |                   | <b>\$863.20</b>  |   |  |                     |                     |  |
|  |                         | 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  |  |                     |                     |  |
|  |                         |                                      |  |  |  | 47           | Oct 18, 2022  | SYSTEM            | (\$440.85)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |                     |  |
|  |                         |                                      |  |  | <b>- Total</b>                             |              |               |                   |  |   |  | <b>(\$5,143.25)</b> |                     |  |
|  |                         |                                      |  |  | <b>Construction Stockpile - Total</b>      |              |               |                   |  |   |  |                     | <b>(\$5,143.25)</b> |  |
|  |                         |                                      |  |  |  |              | 1             | Nov 16, 2020      | SYSTEM   | \$8,082.25  | Payment Estimate Item Adjustment generated Stockpile Transaction |                     |                     |  |
|  |                         |                                      |  |  | <b>- Total</b>                             |              |               |                   |  |   |  | <b>\$8,082.25</b>   |                     |  |
|  |                         |                                      |  |  | <b>Construction Stockpile STMI - Total</b> |              |               |                   |  |   |  |                     | <b>\$8,082.25</b>   |  |
|  |                         |                                      |  |  |  | 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)   |   |  |                     |                     |  |
| <b>- Total</b>                             |                         |                                      |  |  |  |              | <b>\$0.00</b> |                   |  |   |  |                     |                     |  |
| <b>Material - Total</b>                    |                         |                                      |  |  |  |              |               | <b>\$0.00</b>     |  |   |  |                     |                     |  |
| <b>1100 - Total</b>                        |                         |                                      |  |  |  |              |               | <b>\$2,939.00</b> |  |   |  |                     |                     |  |
|  | 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 |   |  |                     |                     |  |
|  |                         |                                      |  | <b>- Total</b>                             |  |              |               |                   |  |   | <b>(\$7,540.00)</b>  |                     |                     |  |
|  |                         |                                      |  | <b>Construction Stockpile - Total</b>      |  |              |               |                   |  |   |  | <b>(\$7,540.00)</b> |                     |  |
|  |                         |                                      |  |  |  | 1            | Nov 16, 2020  | SYSTEM            | \$7,540.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |                     |  |
|  |                         |                                      |  | <b>- Total</b>                             |  |              |               |                   |  |   | <b>\$7,540.00</b>  |                     |                     |  |
| <b>Construction Stockpile STMI - Total</b> |                         |                                      |  |  |  |              |               | <b>\$7,540.00</b> |  |   |  |                     |                     |  |
| <b>1110 - Total</b>                        |                         |                                      |  |  |  |              |               | <b>\$0.00</b>     |  |   |  |                     |                     |  |
|  | 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 |   |  |                     |                     |  |
|  |                         |                                      |  | <b>- Total</b>                             |  |              |               |                   |  |   | <b>(\$3,192.00)</b>  |                     |                     |  |
|  |                         |                                      |  | <b>Construction Stockpile - Total</b>      |  |              |               |                   |  |   |  | <b>(\$3,192.00)</b> |                     |  |
|  |                         |                                      |  |  |  | 1            | Nov 16, 2020  | SYSTEM            | \$3,724.00   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |                     |                     |  |
|  |                         |                                      |  | <b>- Total</b>                             |  |              |               |                   |  |   | <b>\$3,724.00</b>  |                     |                     |  |
| <b>Construction Stockpile STMI - Total</b> |                         |                                      |  |  |  |              |               | <b>\$3,724.00</b> |  |   |  |                     |                     |  |
| <b>1120 - Total</b>                        |                         |                                      |  |  |  |              |               | <b>\$532.00</b>   |  |   |  |                     |                     |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                                    | Line                                     | Description                            | Adjustment Type         | Other Adjustment Type                      | Est. Number          | Created Date           | Created By | Amount  | Remarks  |               |                      |  |  |
|--|--|--|-------------------------|--|----------------------|------------------------|------------|---|--|---------------|----------------------|--|--|
| J6S3049                                    | 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 |               |                      |  |  |
|  |  |  |                         | <b>- Total</b>                             |                      |                        |            |   |  |               | <b>(\$10,437.00)</b> |  |  |
|  |  |  |                         | <b>Construction Stockpile - Total</b>      |                      |                        |            |   |  |               |                      | <b>(\$10,437.00)</b>   |  |
|  |  |  |                         |  | 1                    | Nov 16, 2020           | SYSTEM     | \$11,928.00   | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                      |  |  |
|  |  |  |                         | <b>- Total</b>                             |                      |                        |            |   |  |               | <b>\$11,928.00</b>   |  |  |
|  |  |  |                         | <b>Construction Stockpile STMI - Total</b> |                      |                        |            |   |  |               |                      | <b>\$11,928.00</b>   |  |
|  |  |  |                         | <b>1130 - Total</b>                        |                      |                        |            |   |  |               |                      | <b>\$1,491.00</b>  |  |
|  |  |  |                         | 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 |               |                      |  |  |
|  | <b>- Total</b>                           |  |                         |  |                      |                        |            | <b>(\$2,101.38)</b>   |  |               |                      |  |  |
|  | <b>Construction Stockpile - Total</b>    |  |                         |  |                      |                        |            |   | <b>(\$2,101.38)</b>  |               |                      |  |  |
|  |  | 1                                      | Nov 16, 2020            |  |                      |                        | SYSTEM     | \$3,379.85  | Payment Estimate Item Adjustment generated Stockpile Transaction |               |                      |  |  |
|  | <b>- Total</b>                           |  |                         |  |                      |                        |            | <b>\$3,379.85</b>   |  |               |                      |  |  |
| <b>Construction Stockpile STMI - Total</b> |  |  |                         |  |                      |                        |            | <b>\$3,379.85</b>   |  |               |                      |  |  |
| <b>1140 - Total</b>                        |  |  |                         |  |                      |                        |            | <b>\$1,278.47</b>   |  |               |                      |  |  |
| 1200                                       | CONDUIT, 3 IN. RIGID, IN TRENCH          | Overrun                                | Overrun                 | 21   | Sep 16, 2021         | SYSTEM                 | (\$312.00) |   |  |               |                      |  |  |
|  |  |  |                         | 50   | Dec 2, 2022          | SYSTEM                 | (\$360.00) |   |  |               |                      |  |  |
|  |  |  |                         | 52   | Jan 3, 2023          | SYSTEM                 | \$312.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000', is applied (if non-zero).                   |  |               |                      |  |  |
|  |  |  |                         | <b>Overrun - Total</b>                     |                      |                        |            |   |  |               | <b>(\$360.00)</b>    |  |  |
|  |  |  |                         | <b>Overrun - Total</b>                     |                      |                        |            |   |  |               |                      | <b>(\$360.00)</b>  |  |
| <b>1200 - Total</b>                        |  |  |                         |  |                      |                        |            | <b>(\$360.00)</b>   |  |               |                      |  |  |
| 1250                                       | CABLE, 10 AWG 1 CONDUCTOR, POLE & BRACKE | Material                               |                         | 17   | Jul 16, 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, 2021         | SYSTEM                 | (\$225.00) |   |  |               |                      |  |  |
|  |  |  |                         | 18   | Aug 2, 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, 2021          | SYSTEM                 | (\$225.00) |   |  |               |                      |  |  |
|  |  |  |                         | 19   | Aug 16, 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, 2021         | SYSTEM                 | (\$225.00) |   |  |               |                      |  |  |
|  |  |  |                         | 20   | Sep 2, 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, 2021          | SYSTEM                 | (\$225.00) |   |  |               |                      |  |  |
|  |  |  |                         | 21   | Sep 16, 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, 2021         | SYSTEM                 | (\$225.00) |   |  |               |                      |  |  |
|  |  |  | <b>- Total</b>          |  |                      |                        |            |   |  | <b>\$0.00</b> |                      |  |  |
|  |  |  | <b>Material - Total</b> |  |                      |                        |            |   |  |               | <b>\$0.00</b>        |  |  |
|  |  |  | <b>1250 - Total</b>     |  |                      |                        |            |   |  |               | <b>\$0.00</b>        |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line         | Description                                  | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                                   | Amount        | Remarks   |               |              |               |               |   |
|-------------------------|--------------|--|-----------------|---|-------------------------|--------------|--|---------------|---|---------------|--------------|---------------|---------------|---|
| J6S3049                 | 1273         | CABLE-<br>CONDUIT, 1 IN.,<br>2<br>CONDUCTORS | Material        |   | 18                      | Aug 2, 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, 2021  | SYSTEM                                       | (\$4,260.00)  |   |               |              |               |               |   |
|                         |              |  |                 |   | 19                      | Aug 16, 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, 2021 | SYSTEM                                       | (\$4,260.00)  |   |               |              |               |               |   |
|                         |              |  |                 |   | 20                      | Sep 2, 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, 2021  | SYSTEM                                       | (\$4,260.00)  |   |               |              |               |               |   |
|                         |              |  |                 |   | 21                      | Sep 16, 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, 2021 | SYSTEM                                       | (\$4,260.00)  |   |               |              |               |               |   |
|                         |              |  |                 |   | <b>- Total</b>          |              |  |               |   |               |              | <b>\$0.00</b> |               |   |
|                         |              |  |                 |   | <b>Material - Total</b> |              |  |               |   |               |              | <b>\$0.00</b> |               |   |
|                         |              |  |                 |   | <b>1273 - Total</b>     |              |  |               |   |               |              | <b>\$0.00</b> |               |   |
|                         |              |  |                 |   | 1277                    | 1277         | CABLE-<br>CONDUIT, 1 IN.,<br>2<br>CONDUCTORS | Material      |   | 18            | Aug 2, 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, 2021  | SYSTEM        | (\$7,614.00)  |   |
|                         |              |  |                 |   |                         |              |  |               |   | 19            | Aug 16, 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, 2021 | SYSTEM                                       | (\$7,614.00)    |   |                         |              |  |               |   |               |              |               |               |   |
| 20                      | Sep 2, 2021  | SYSTEM                                       | \$7,614.00      | This adjustment offsets the original system-generated Material Payment 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                    | 1290         | MISC. HIGHWAY<br>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) |   |               |              |               |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description            | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date            | Created By   | Amount        | Remarks   |   |  |   |
|---------|------|------------------------|-----------------|-----------------------|-------------------------|-------------------------|--------------|---------------|---|---|--|---|
| J6S3049 | 1290 | MISC. HIGHWAY LIGHTING | Material        |                       | 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  |   |
|         |      |                        |                 |                       |                         | 52                      | Jan 3, 2023  | SYSTEM        |   | \$3,104.00  | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',3104.00000 - 3104.00000, 'is applied (if non-zero).  |   |
|         |      |                        |                 |                       |                         | <b>Overrun - Total</b>  |              |               |   |   | <b>\$0.00</b>  |   |
|         |      |                        |                 |                       |                         | <b>Overrun - Total</b>  |              |               |   |   | <b>\$0.00</b>  |   |
|         |      |                        |                 |                       |                         | <b>1290 - Total</b>     |              |               |   |   | <b>\$0.00</b>  |   |
|         |      |                        | J6S3049         | 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)  |   |  |   |
|         |      |                        |                 |                       |                         | 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>  |   |
| J6S3049 | 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  |  |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line         | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By           | Amount        | Remarks   |               |              |              |   |   |
|-------------------------|--------------|-----------------------------|-----------------|---|-------------------------|--------------|----------------------|---------------|---|---------------|--------------|--------------|---|---|
| J6S3049                 | 1300         | SIGNAL HEAD, TYPE 3B        | Material        |   |                         |              |                      |               | 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) |   |   |
|                         |              |                             |                 |   |                         |              |                      |               | 52  | Jan 3, 2023   | SYSTEM       | \$1,015.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1015.00000 - 1015.00000, 'is applied (if non-zero). |   |
|                         |              |                             |                 |   | <b>Overrun - Total</b>  |              |                      |               |   |               |              |              | <b>\$0.00</b>   |   |
|                         |              |                             |                 |   | <b>Overrun - Total</b>  |              |                      |               |   |               |              |              | <b>\$0.00</b>   |   |
|                         |              |                             |                 |   | <b>1300 - Total</b>     |              |                      |               |   |               |              |              | <b>\$0.00</b>   |   |
|                         |              |                             |                 |   | J6S3049                 | 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)   |   |
|                         |              |                             |                 |   |                         |              |                      |               |   | 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> |   |               |              |              |   |   |
| J6S3049                 | 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)  |   |               |              |              |   |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line                           | Description                 | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By   | Amount  | Remarks   |  |  |               |               |  |
|---------|--------------------------------|-----------------------------|-----------------|-------------------------|-------------------------|--------------|--------------|---|---|--|--|---------------|---------------|--|
| J6S3049 | 1320                           | SH-FLAT SHEET - SIGNAL SIGN | Material        |                         | 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)   |   |   |  |  |               |               |  |
|         |                                |                             |                 | 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) |   |   |  |  |               |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description                 | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                   | Amount       | Remarks  |    |              |        |               |   |
|---------|--------------|-----------------------------|-----------------|--|-------------------------|--------------|------------------------------|--------------|--|----|--------------|--------|---------------|---|
| J6S3049 | 1340         | POST, SIGNAL 8 FT. OR 2.4 M | Material        |  | 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> |   |
|         |              |                             |                 |  |                         |              |                              | Overrun      | Overrun  | 50 | Dec 2, 2022  | SYSTEM | (\$1,280.00)  |   |
|         |              |                             |                 |  |                         |              |                              |              |  | 52 | Jan 3, 2023  | SYSTEM | \$1,280.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',640.00000 - 640.00000, 'is applied (if non-zero).                 |
|         |              |                             |                 |  | <b>Overrun - Total</b>  |              |                              |              |  |    |              |        | <b>\$0.00</b> |   |
|         |              |                             |                 |  | <b>Overrun - 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)  |   |
| 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   |                         |              |                              |              |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                         |  |              |               |              | 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> |              |  |             |                   |              |   |
| 1357                    | POST, TYPE CL,<br>40 FT. ARM OR<br>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. |             |                   |              |   |
|                         |   |                                 |                 |                         |  |              |               |              |  |             |                   |              |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       | 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>  | \$0.00 |  |                         |        |  |
|         |  |   |                 |                       |              |              |               |  | <b>Material - Total</b>   | \$0.00 |  |                         |        |  |
|         |  |   |                 |                       |              |              |               |  | <b>1357 - Total</b>   | \$0.00 |  |                         |        |  |
|         | 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>          | \$0.00 |  |
|         |  |   |                 |                       |              |              |               |  |   |        |  | <b>Material - Total</b> | \$0.00 |  |
|         |  |   |                 |                       |              |              |               | <b>1370 - Total</b>  | \$0.00  |        |  |                         |        |  |
| 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. |   |        |  |                         |        |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                         | 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> |              |              | \$0.00   |  |
|         |   |  |                 | <b>Material - Total</b> |                |              |              | \$0.00   |  |
|         |   | <b>1380 - Total</b>                    |                 |                         |                |              |              | \$0.00   |  |
|         | 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>          |                |              |              |  | \$0.00   |
|         | <b>Material - Total</b>                 |  |                 |                         |                |              | \$0.00       |  |  |
|         | <b>1390 - Total</b>                     |  |                 |                         |                |              | \$0.00       |  |  |
| 1410    | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Overrun                                |                 | Overrun                 | 50             | Dec 2, 2022  | SYSTEM       | (\$558.00)   |  |
|         |   |  |                 | <b>Overrun - Total</b>  |                |              |              | (\$558.00)   |  |
|         |   |  |                 | <b>Overrun - Total</b>  |                |              |              | (\$558.00)   |  |
|         | <b>1410 - Total</b>                     |  |                 |                         |                |              | (\$558.00)   |  |  |
| 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>          |                |              |              | \$0.00   |  |
|         |   |  |                 | <b>Material - Total</b> |                |              |              | \$0.00   |  |
|         | <b>1420 - Total</b>                     |  |                 |                         |                |              | \$0.00       |  |  |
| 1430    | CABLE, 16 AWG 2 CONDUCTOR               | Material                               |                 | 15                      | Jun 16, 2021   | SYSTEM       | \$1,429.20   | 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.  |  |
|         |   |  |                 | 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.  |  |
|         |   |  |                 |                         |                |              |              |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project             | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |  |  |               |  |
|---------------------|------|---------------------------|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--|--|---------------|--|
| J6S3049             | 1430 | CABLE, 16 AWG 2 CONDUCTOR | Material        |                       | 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)  |  |  |  |  |               |  |
|                     |      |                           |                 |                       | <b>- Total</b>          |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
|                     |      |                           |                 |                       | <b>Material - Total</b> |              |            |               |  |  |  |  | <b>\$0.00</b> |  |
| <b>1440 - Total</b> |      |                           |                 |                       |                         |              |            | <b>\$0.00</b> |  |  |  |  |               |  |
|                     | 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.  |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line         | Description               | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                | Amount        | Remarks  |    |              |        |               |   |
|-------------------------|--------------|---------------------------|-----------------|--|-------------------------|--------------|---------------------------|---------------|--|----|--------------|--------|---------------|---|
| J6S3049                 | 1450         | CABLE, 16 AWG 5 CONDUCTOR | Material        |  | 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)  |  |    |              |        |               |   |
|                         |              |                           |                 |  | <b>- Total</b>          |              |                           |               |  |    |              |        | <b>\$0.00</b> |   |
|                         |              |                           |                 |  | <b>Material - Total</b> |              |                           |               |  |    |              |        | <b>\$0.00</b> |   |
|                         |              |                           |                 |  | <b>1450 - Total</b>     |              |                           |               |  |    |              |        | <b>\$0.00</b> |   |
|                         |              |                           |                 |  |                         | 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)    |  |                         |              |                           |               |  |    |              |        |               |   |
| 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  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project        | Line | Description               | Adjustment Type | Other Adjustment Type | Est. Number            | Created Date | Created By | Amount        | Remarks   |  |  |  |               |  |
|----------------|------|---------------------------|-----------------|-----------------------|------------------------|--------------|------------|---------------|---|--|--|--|---------------|--|
| J6S3049        | 1460 | CABLE, 16 AWG 7 CONDUCTOR | Overrun         | Overrun               |                        | 2021         |            |               | 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)    |   |  |  |  |               |  |
|                |      |                           |                 |                       | 52                     | Jan 3, 2023  | SYSTEM     | \$424.50      | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.50000 - 1.50000, 'is applied (if non-zero).   |  |  |  |               |  |
|                |      |                           |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                |      |                           |                 |                       | <b>Overrun - Total</b> |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                |      |                           |                 |                       | <b>1460 - Total</b>    |              |            |               |   |  |  |  | <b>\$0.00</b> |  |
|                | 1470 | RG-8/U 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 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> |   |  |  |  |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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 - Total |                       |                                   |              |            | \$0.00          |   |        |              |   |
|         |              |                         | 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  |        |              |   |
|         |              |                         |                  |                       | Overrun - Total                   |              |            |                 |   | \$0.00 |              |   |
|         |              |                         |                  |                       | Overrun - Total                   |              |            |                 |   | \$0.00 |              |   |
|         |              |                         |                  |                       | 1470 - Total                      |              |            |                 |   | \$0.00 |              |   |
|         |              |                         | 1500             |                       | PULL BOX,<br>PREFORMED<br>CLASS 3 | 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 '1,620.00000 - 1620.00000, 'is applied (if non-zero).               |
|         |              |                         |                  |                       |                                   |              |            | Overrun - Total |   |        | \$0.00       |   |
|         |              |                         |                  |                       |                                   |              |            | Overrun - Total |   |        | \$0.00       |   |
|         |              |                         |                  |                       |                                   |              |            | 1500 - Total    |   |        | \$0.00       |   |
|         |              |                         | 1510             |                       | BASE,<br>CONCRETE                 | 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 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  |        |              |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description    | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount         | Remarks  |              |        |               |  |
|---------|------|----------------|-----------------|-----------------------|-------------|--------------|------------|----------------|--|--------------|--------|---------------|--|
| J6S3049 | 1510 | BASE, CONCRETE | Material        |                       |             |              |            |                | 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>\$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. |
|         |      |                |                 |                       |             |              |            |                | 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)   |  |              |        |               |  |
|         |      |                |                 |                       | 50          | Dec 2, 2022  | SYSTEM     | (\$2,464.00)   |  |              |        |               |  |
|         |      |                |                 |                       | 52          | Jan 3, 2023  | SYSTEM     | \$4,592.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1400.00000 - 1400.00000, 'is applied (if non-zero).                |              |        |               |  |
|         |      |                |                 |                       | 54          | Feb 2, 2023  | SYSTEM     | \$1,848.00     | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1400.00000 - 1400.00000, 'is applied (if non-zero).                |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description       | Adjustment Type        | Other Adjustment Type  | Est. Number | Created Date | Created By   | Amount                  | Remarks  |  |
|---------|------|-------------------|------------------------|------------------------|-------------|--------------|--------------|-------------------------|--|--|
| J6S3049 | 1510 | BASE,<br>CONCRETE | Overrun                | <b>Overrun - Total</b> |             |              |              |                         | \$0.00   |  |
|         |      |                   | <b>Overrun - Total</b> |                        |             |              |              | \$0.00                  |  |  |
|         |      |                   | <b>1510 - Total</b>    |                        |             |              |              | \$0.00                  |  |  |
|         | 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>Material - Total</b> | \$0.00   |  |
|         |      |                   |                        |                        |             |              |              | <b>1520 - Total</b>     | \$0.00   |  |
|         | 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.  |  |
|         |      |                   |                        |                        | 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)           |  |  |



### Line Item Adjustments by Estimate

Contract ID: 200918-F02

| Project                 | Line         | Description | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By | Amount        | Remarks  |                        |              |        |               |  |
|-------------------------|--------------|-------------|-----------------|--|-------------------------|--------------|------------|---------------|--|------------------------|--------------|--------|---------------|--|
| J6S3049                 | 1530         | MISC.       | Material        |  | 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>\$0.00</b> |  |
|                         |              |             |                 |  | <b>Material - Total</b> |              |            |               |  |                        |              |        | <b>\$0.00</b> |  |
|                         |              |             |                 |  |                         | Overrun      |            | Overrun       |  | 50                     | Dec 2, 2022  | SYSTEM | (\$3,660.00)  |  |
|                         |              |             |                 |  |                         |              |            |               |  | 52                     | Jan 3, 2023  | SYSTEM | \$3,660.00    | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',732.00000 - 732.00000, 'is applied (if non-zero).                  |
|                         |              |             |                 |  |                         |              |            |               |  | <b>Overrun - Total</b> |              |        |               |  |
|                         |              |             |                 |  | <b>Overrun - 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>          |              |        |               |  |
|                         | Overrun      |             | Overrun         |  |                         |              |            |               |  | 50                     | Dec 2, 2022  | SYSTEM | (\$440.00)    |  |
|                         |              |             |                 |  |                         |              |            |               |  | <b>Overrun - Total</b> |              |        |               |  |
| <b>Overrun - Total</b>  |              |             |                 |  |                         |              |            |               |  | <b>(\$440.00)</b>      |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line                | Description | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount            | Remarks  |
|---------|---------------------|-------------|-----------------|-----------------------|-------------------------|--------------|------------|-------------------|--|
| J6S3049 | <b>1550 - Total</b> |             |                 |                       |                         |              |            | <b>(\$440.00)</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.  |
|         |                     |             |                 |                       | 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. |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line                                | Description                                | Adjustment Type                            | Other Adjustment Type   | Est. Number  | Created Date   | Created By   | Amount   | Remarks  |  |
|-------------------------|-------------------------------------|--|--|-------------------------|--------------|--|--------------|--|--|--|
| J6S3049                 | 1610                                | MISC.                                      | Material                                   |                         | 21           | Sep 16, 2021   | SYSTEM       | (\$2,166.00)   |  |  |
|                         |                                     |  |  | <b>- Total</b>          |              |  |              |  | \$0.00   |  |
|                         |                                     |  |  | <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   |  |
|                         |                                     |  |  |                         | 42           | Aug 2, 2022  | SYSTEM       | (\$5,614.92)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                         |                                     |  |  | <b>- Total</b>          |              |  |              |  | (\$7,768.44)   |  |
|                         |                                     |  | <b>Construction Stockpile - Total</b>      |                         |              |  |              | (\$7,768.44)   |  |  |
|                         |                                     |  | 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>     |                                     |  |  |                         |              | \$3,826.44   |              |  |  |  |
| 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   |  |  |
|                         |                                     |  |  | 42                      | Aug 2, 2022  | SYSTEM   | (\$1,502.55) | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |  |
|                         |                                     |  | <b>- Total</b>                             |                         |              |  |              | (\$1,960.47)   |  |  |
|                         |                                     | <b>Construction Stockpile - Total</b>      |  |                         |              |  | (\$1,960.47) |  |  |  |
|                         |                                     | 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) |  |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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                           |                        | 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 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>\$1,159.11</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   |            |  |                     |  |
|  |                                       |                                     |                                    |                        |                | 42                                    | Aug 2, 2022  | SYSTEM            | (\$815.40)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |            |  |                     |  |
|  |                                       |                                     |                                    |                        |                | <b>- Total</b>                        |  |                   |  |  |            |  | <b>(\$1,494.90)</b> |  |
|  |                                       |                                     |                                    |                        |                | <b>Construction Stockpile - Total</b> |  |                   |  |  |            |  | <b>(\$1,494.90)</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>\$271.80</b>  |                   |  |  |            |  |                     |  |
| 1670                                       | 1670                                  | 2.5 IN. PSST POST - 12 GA.          | Construction Stockpile             |                        | 42             | Aug 2, 2022                           | SYSTEM   | (\$480.70)        | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |            |  |                     |  |
|  |                                       |                                     |                                    |                        | <b>- Total</b> |                                       |  |                   |  |  |            | <b>(\$480.70)</b>  |                     |  |
|  | <b>Construction Stockpile - Total</b> |                                     |                                    |                        |                |                                       |  | <b>(\$480.70)</b> |  |  |            |  |                     |  |
|  | Construction Stockpile STMI           |                                     | 8                                  | Mar 2, 2021            | SYSTEM         | \$657.80                              | Payment Estimate Item Adjustment generated Stockpile Transaction |                   |  |  |            |  |                     |  |
| <b>- Total</b>                             |                                       |                                     |                                    |                        |                |                                       | <b>\$657.80</b>  |                   |  |  |            |  |                     |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project          | Line                                    | Description                          | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By   | Amount   | Remarks  |  |
|------------------|---|--------------------------------------|-------------------------------------|-----------------------|-------------|--------------|--------------|--|--|--|
| J6S3049          | 1670                                    | 2.5 IN. PSST POST - 12 GA.           | Construction Stockpile STMI - Total |                       |             |              |              |  | \$657.80   |  |
|                  | 1670 - Total                            |                                      |                                     |                       |             |              |              |  | \$177.10   |  |
|                  | 1680                                    | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Construction Stockpile              |                       | 42          | Aug 2, 2022  | SYSTEM       | (\$527.28)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  | - Total                                 |                                      |                                     |                       |             |              |              |  | (\$527.28)   |  |
|                  | Construction Stockpile - Total          |                                      |                                     |                       |             |              |              |  | (\$527.28)   |  |
|                  |   |                                      | Construction Stockpile STMI         |                       | 8           | Mar 2, 2021  | SYSTEM       | \$725.01   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  | - Total                                 |                                      |                                     |                       |             |              |              |  | \$725.01   |  |
|                  | Construction Stockpile STMI - Total     |                                      |                                     |                       |             |              |              |  | \$725.01   |  |
|                  | 1680 - Total                            |                                      |                                     |                       |             |              |              |  | \$197.73   |  |
|                  | 1690                                    | SH-FLAT SHEET                        | Construction Stockpile              |                       | 29          | Jan 18, 2022 | SYSTEM       | (\$3,195.55)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |   |                                      |                                     |                       | 42          | Aug 2, 2022  | SYSTEM       | (\$5,229.01)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  | - Total                                 |                                      |                                     |                       |             |              |              |  | (\$8,424.56)   |  |
|                  | Construction Stockpile - Total          |                                      |                                     |                       |             |              |              |  | (\$8,424.56)   |  |
|                  |   |                                      | 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                            |                                      |                                     |                       |             |              |              |  | \$1,908.64   |  |
|                  | 1700                                    | SHF-FLAT SHEET FLUORESCENT           | Construction Stockpile              |                       | 29          | Jan 18, 2022 | SYSTEM       | (\$1,166.30)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  |   |                                      |                                     |                       | 42          | Aug 2, 2022  | SYSTEM       | (\$1,654.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction   |  |
|                  | - Total                                 |                                      |                                     |                       |             |              |              |  | (\$2,820.38)   |  |
|                  | Construction Stockpile - Total          |                                      |                                     |                       |             |              |              |  | (\$2,820.38)   |  |
|                  |   |                                      | 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                            |                                      |                                     |                       |             |              |              |  | \$3,872.22   |  |
|                  | 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) |  |  |  |
|                  |   |                                      |                                     | 52                    | Jan 3, 2023 | SYSTEM       | \$3,972.00   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',12.00000 - 12.00000, 'is applied (if non-zero).                    |  |  |
| Overrun - Total  |   |                                      |                                     |                       |             |              |              | \$0.00   |  |  |
| Overrun - Total  |   |                                      |                                     |                       |             |              |              | \$0.00   |  |  |
| 1720 - Total     |   |                                      |                                     |                       |             |              |              | \$0.00   |  |  |
| 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) |  |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line         | Description                             | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By             | Amount   | Remarks  |              |   |  |  |             |        |         |  |  |
|-------------------------|--------------|---|-----------------|-------------------------|-------------------------|--------------|------------------------|--|--|--------------|---|--|--|-------------|--------|---------|--|--|
| J6S3049                 | 1740         | FIBER OPTIC CABLE, 24-STRAND, 18 SINGLE | Material        |                         | 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)   |  |              |   |  |  |             |        |         |  |  |
|                         |              |   |                 |                         | <b>- Total</b>          |              |                        |  |  |              |   |  | \$0.00   |             |        |         |  |  |
|                         |              |   |                 |                         | <b>Material - Total</b> |              |                        |  |  |              |   |  | \$0.00   |             |        |         |  |  |
|                         |              |   |                 |                         | Overrun                 | Overrun      | 26                     | Dec 2, 2021  | SYSTEM   | (\$3,963.40) |   |  |  |             |        |         |  |  |
|                         |              |   |                 |                         |                         |              | 52                     | Jan 3, 2023  | SYSTEM   | \$3,963.40   | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',1.90000 - 1.90000,' is applied (if non-zero). |  |  |             |        |         |  |  |
|                         |              |   |                 |                         |                         |              | <b>Overrun - Total</b> |  |  |              |   |  |  |             | \$0.00 |         |  |  |
|                         |              |   |                 |                         |                         |              | <b>Overrun - Total</b> |  |  |              |   |  |  |             | \$0.00 |         |  |  |
|                         |              |   |                 |                         | <b>1740 - Total</b>     |              |                        |  |  |              |   |  | \$0.00   |             |        |         |  |  |
|                         |              |   |                 |                         | 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)   |  |             |        |         |  |  |
|                         |              |   |                 |                         |                         |              |                        |  | <b>- Total</b>   |              |   |  |  |             |        |         | \$0.00   |  |
|                         |              |   |                 |                         |                         |              |                        |  | <b>Material - Total</b>  |              |   |  |  |             |        |         | \$0.00   |  |
|                         |              |   |                 |                         |                         |              |                        |  | <b>1780 - Total</b>  |              |   |  |  |             |        |         | \$0.00   |  |
|                         |              |   |                 |                         |                         |              |                        |  | 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. |  |
|                         |              |   |                 |                         | 20                      | Sep 2, 2021  | SYSTEM                 | (\$72.00)  |  |              |   |  |  |             |        |         |  |  |
|                         |              |   |                 |                         | 21                      | 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. |             |        |         |  |  |
|                         |              |   |                 |                         | 21                      | Sep 16, 2021 | SYSTEM                 | (\$72.00)  |  |              |   |  |  |             |        |         |  |  |
| <b>- Total</b>          |              |   |                 |                         |                         |              |                        | \$0.00   |  |              |   |  |  |             |        |         |  |  |
| <b>Material - Total</b> |              |   |                 |                         |                         |              |                        | \$0.00   |  |              |   |  |  |             |        |         |  |  |
| <b>1790 - Total</b>     |              |   |                 |                         |                         |              |                        | \$0.00   |  |              |   |  |  |             |        |         |  |  |
| 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. |  |              |   |  |  |             |        |         |  |  |
|                         |              |   |                 | 20                      | Sep 2, 2021             | SYSTEM       | (\$1,275.00)           |  |  |              |   |  |  |             |        |         |  |  |
|                         |              |   |                 | 21                      | 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. |  |              |   |  |  |             |        |         |  |  |
|                         |              |   |                 | 21                      | Sep 16, 2021            | SYSTEM       | (\$1,275.00)           |  |  |              |   |  |  |             |        |         |  |  |
|                         |              |   |                 | <b>- Total</b>          |                         |              |                        |  |  |              |   | \$0.00   |  |             |        |         |  |  |
|                         |              |   |                 | <b>Material - Total</b> |                         |              |                        |  |  |              |   | \$0.00   |  |             |        |         |  |  |
|                         |              |   |                 | <b>1810 - Total</b>     |                         |              |                        |  |  |              |   | \$0.00   |  |             |        |         |  |  |
|                         |              |   |                 | 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. |  |             |        |         |  |  |
| 20                      | Sep 2, 2021  | SYSTEM                                  | (\$882.00)      |                         |                         |              |                        |  |  |              |   |  |  |             |        |         |  |  |
| 21                      | 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. |  |              |   |  |  |             |        |         |  |  |
| 21                      | Sep 16, 2021 | SYSTEM                                  | (\$882.00)      |                         |                         |              |                        |  |  |              |   |  |  |             |        |         |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description    | Adjustment Type | Other Adjustment Type | Est. Number  | Created Date     | Created By   | Amount       | Remarks  |  |  |
|---------|------|----------------|-----------------|-----------------------|--------------|------------------|--------------|--------------|--|--|--|
| J6S3049 | 1820 | MISC. ITS      | Material        | - Total               |              |                  |              | \$0.00       |  |  |  |
|         |      |                |                 | Material - Total      |              |                  |              | \$0.00       |  |  |  |
|         |      |                |                 | 1820 - Total          |              |                  |              | \$0.00       |  |  |  |
|         | 1840 | MISC. CONCRETE | Material        |                       |              | 48               | Nov 2, 2022  | SYSTEM       | \$11,783.40  | 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.   |  |
|         |      |                |                 |                       |              | 48               | Nov 2, 2022  | SYSTEM       | (\$11,783.40)  |  |  |
|         |      |                |                 |                       |              | 49               | Nov 15, 2022 | SYSTEM       | \$44,206.20  | 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.   |  |
|         |      |                |                 |                       |              | 49               | Nov 15, 2022 | SYSTEM       | (\$44,206.20)  |  |  |
|         |      |                |                 |                       |              | 50               | Dec 2, 2022  | SYSTEM       | \$44,206.20  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |
|         |      |                |                 |                       |              | 50               | Dec 2, 2022  | SYSTEM       | (\$44,206.20)  |  |  |
|         |      |                |                 |                       |              | 51               | Dec 16, 2022 | SYSTEM       | \$57,514.80  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate.  |  |
|         |      |                |                 |                       |              | 51               | Dec 16, 2022 | SYSTEM       | (\$57,514.80)  |  |  |
|         |      |                |                 |                       |              | - Total          |              |              |  | \$0.00   |  |
|         |      |                |                 |                       |              | Material - Total |              |              |  | \$0.00   |  |
|         |      |                | 1840 - Total    |                       |              |                  | \$0.00       |              |  |  |  |
|         | 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.  |  |
|         |      |                |                 |                       |              | 22               | Oct 1, 2021  | SYSTEM       | (\$2,362.50)   |  |  |
|         |      |                |                 |                       |              | 23               | 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.  |  |
|         |      |                |                 |                       |              | 23               | Oct 18, 2021 | SYSTEM       | (\$4,742.50)   |  |  |
|         |      |                |                 |                       |              | 24               | 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.  |  |
|         |      |                |                 |                       |              | 24               | Nov 3, 2021  | SYSTEM       | (\$4,742.50)   |  |  |
|         |      |                |                 |                       |              | 25               | 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. |  |
|         |      |                |                 |                       |              | 25               | Nov 17, 2021 | SYSTEM       | (\$4,742.50)   |  |  |
|         |      |                |                 |                       |              | 26               | 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.  |  |
|         |      |                |                 |                       |              | 26               | Dec 2, 2021  | SYSTEM       | (\$4,742.50)   |  |  |
|         |      |                |                 |                       |              | 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) |                  |              |              |  |  |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line         | Description    | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By            | Amount       | Remarks  |               |              |               |              |   |
|-------------------------|--------------|----------------|-----------------|--|-------------------------|--------------|-----------------------|--------------|--|---------------|--------------|---------------|--------------|---|
| J6S3049                 | 1850         | MISC. CONCRETE | Material        |  | 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)    |  |                         |              |                       |              |  |               |              |               |              |   |
| 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>\$0.00</b> |              |               |              |   |
| <b>Material - Total</b> |              |                |                 |  |                         |              |                       |              |  | <b>\$0.00</b> |              |               |              |   |
| <b>1860 - Total</b>     |              |                |                 |  |                         |              | <b>\$0.00</b>         |              |  |               |              |               |              |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description                   | Adjustment Type                     | Other Adjustment Type | Est. Number | Created Date | Created By | Amount      | Remarks  |  |
|---------|------|-------------------------------|-------------------------------------|-----------------------|-------------|--------------|------------|-------------|--|--|
| J6S3049 | 1865 | MISC. TRAFFIC CONTROL DEVICES | Construction Stockpile STMI         |                       | 33          | Mar 17, 2022 | SYSTEM     | \$13,718.26 | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$13,718.26 |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$13,718.26  |  |
|         |      |                               | 1865 - Total                        |                       |             |              |            |             | \$13,718.26  |  |
|         | 1880 | MISC. PAVEMENT MARKINGS       | Construction Stockpile STMI         |                       | 33          | Mar 17, 2022 | SYSTEM     | \$196.09    | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$196.09    |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$196.09   |  |
|         |      |                               | 1880 - Total                        |                       |             |              |            |             | \$196.09   |  |
|         | 1890 | MISC. PAVEMENT MARKINGS       | Construction Stockpile STMI         |                       | 33          | Mar 17, 2022 | SYSTEM     | \$196.09    | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$196.09    |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$196.09   |  |
|         |      |                               | 1890 - Total                        |                       |             |              |            |             | \$196.09   |  |
|         | 1900 | MISC. PAVEMENT MARKINGS       | Construction Stockpile STMI         |                       | 33          | Mar 17, 2022 | SYSTEM     | \$588.31    | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$588.31    |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$588.31   |  |
|         |      |                               | 1900 - Total                        |                       |             |              |            |             | \$588.31   |  |
|         | 1910 | MISC. PAVEMENT MARKINGS       | Construction Stockpile STMI         |                       | 33          | Mar 17, 2022 | SYSTEM     | \$857.97    | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$857.97    |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$857.97   |  |
|         |      |                               | 1910 - Total                        |                       |             |              |            |             | \$857.97   |  |
|         | 1920 | MISC. PAVEMENT MARKINGS       | Construction Stockpile STMI         |                       | 33          | Mar 17, 2022 | SYSTEM     | \$560.24    | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$560.24    |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$560.24   |  |
|         |      |                               | 1920 - Total                        |                       |             |              |            |             | \$560.24   |  |
|         | 1930 | MISC. PAVEMENT MARKINGS       | Construction Stockpile STMI         |                       | 33          | Mar 17, 2022 | SYSTEM     | \$2,418.37  | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$2,418.37  |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$2,418.37   |  |
|         |      |                               | 1930 - Total                        |                       |             |              |            |             | \$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       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$2,352.90  |  |  |
|         |      |                               | Construction Stockpile STMI - Total |                       |             |              |            |             | \$2,352.90   |  |
|         |      |                               | 1940 - Total                        |                       |             |              |            |             | \$2,352.90   |  |
|         | 1970 | MISC. HIGHWAY SIGNING         | Construction Stockpile STMI         |                       | 8           | Mar 2, 2021  | SYSTEM     | \$159.84    | Payment Estimate Item Adjustment generated Stockpile Transaction       |  |
|         |      |                               | - Total                             |                       |             |              |            | \$159.84    |  |  |
|         |      |                               | 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                       | Material                            |                       | 20          | Sep 2,       | SYSTEM     | \$4,586.40  | This adjustment offsets the original system-generated Material Payment |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description             | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks  |
|---------|------|-------------------------|-----------------|-----------------------|-------------|--------------|------------|--------------|--|
| J6S3049 | 5001 | FRAME AND COVER, TYPE 2 | Material        |                       |             | 2021         |            |              | 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. |
|         |      |                         |                 |                       | 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) |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount       | Remarks   |
|---------|------|-------------|-----------------|-----------------------|-------------|--------------|------------|--------------|---|
| J6S3049 | 5001 |             | Material        |                       |             | 2022         |            |              |   |
|         |      |             |                 |                       | 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) |   |
|         |      |             |                 |                       | 42          | Aug 2, 2022  | SYSTEM     | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 3 on the current Payment Estimate.  |
|         |      |             |                 |                       | 42          | Aug 2, 2022  | SYSTEM     | (\$6,350.40) |   |
|         |      |             |                 |                       | 43          | Aug 16, 2022 | SYSTEM     | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 3 on the current Payment Estimate. |
|         |      |             |                 |                       | 43          | Aug 16, 2022 | SYSTEM     | (\$6,350.40) |   |
|         |      |             |                 |                       | 44          | Sep 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. |
|         |      |             |                 |                       | 44          | Sep 1, 2022  | SYSTEM     | (\$6,350.40) |   |
|         |      |             |                 |                       | 45          | Sep 16, 2022 | SYSTEM     | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |
|         |      |             |                 |                       | 45          | Sep 16, 2022 | SYSTEM     | (\$6,350.40) |   |
|         |      |             |                 |                       | 46          | Oct 3, 2022  | SYSTEM     | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |
|         |      |             |                 |                       | 46          | Oct 3, 2022  | SYSTEM     | (\$6,350.40) |   |
|         |      |             |                 |                       | 47          | Oct 18, 2022 | SYSTEM     | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                              | Amount       | Remarks   |             |              |              |                     |   |
|---------|--------------|-------------|-----------------|---|-------------------------|--------------|---|--------------|---|-------------|--------------|--------------|---------------------|---|
| J6S3049 | 5001         |             | Material        |   |                         |              |   |              | Estimate Exception 4 on the current Payment Estimate.   |             |              |              |                     |   |
|         |              |             |                 |   | 47                      | Oct 18, 2022 | SYSTEM                                  | (\$6,350.40) |   |             |              |              |                     |   |
|         |              |             |                 |   | 48                      | Nov 2, 2022  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 7 on the current Payment Estimate.  |             |              |              |                     |   |
|         |              |             |                 |   | 48                      | Nov 2, 2022  | SYSTEM                                  | (\$6,350.40) |   |             |              |              |                     |   |
|         |              |             |                 |   | 49                      | Nov 15, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |             |              |              |                     |   |
|         |              |             |                 |   | 49                      | Nov 15, 2022 | SYSTEM                                  | (\$6,350.40) |   |             |              |              |                     |   |
|         |              |             |                 |   | 50                      | Dec 2, 2022  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |             |              |              |                     |   |
|         |              |             |                 |   | 50                      | Dec 2, 2022  | SYSTEM                                  | (\$6,350.40) |   |             |              |              |                     |   |
|         |              |             |                 |   | 51                      | Dec 16, 2022 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |             |              |              |                     |   |
|         |              |             |                 |   | 51                      | Dec 16, 2022 | SYSTEM                                  | (\$6,350.40) |   |             |              |              |                     |   |
|         |              |             |                 |   | 52                      | Jan 3, 2023  | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate. |             |              |              |                     |   |
|         |              |             |                 |   | 52                      | Jan 3, 2023  | SYSTEM                                  | (\$6,350.40) |   |             |              |              |                     |   |
|         |              |             |                 |   | 53                      | Jan 17, 2023 | SYSTEM                                  | \$6,350.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |             |              |              |                     |   |
|         |              |             |                 |   | 53                      | Jan 17, 2023 | SYSTEM                                  | (\$6,350.40) |   |             |              |              |                     |   |
|         |              |             |                 |   | 54                      | Feb 2, 2023  | SYSTEM                                  | \$9,525.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |              |              |                     |   |
|         |              |             |                 |   | 54                      | Feb 2, 2023  | SYSTEM                                  | (\$9,525.60) |   |             |              |              |                     |   |
|         |              |             |                 |   | 55                      | Feb 16, 2023 | SYSTEM                                  | \$9,525.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |             |              |              |                     |   |
|         |              |             |                 |   | 55                      | Feb 16, 2023 | SYSTEM                                  | (\$9,525.60) |   |             |              |              |                     |   |
|         |              |             |                 |   | <b>- Total</b>          |              |   |              |   |             |              |              | <b>\$0.00</b>       |   |
|         |              |             |                 |   | <b>Material - Total</b> |              |   |              |   |             |              |              | <b>\$0.00</b>       |   |
|         |              |             |                 |   |                         |              | Overrun                                 | Overrun      | 54  | Feb 2, 2023 | SYSTEM       | (\$2,469.60) |                     |   |
|         |              |             |                 |   | <b>Overrun - Total</b>  |              |   |              |   |             |              |              | <b>(\$2,469.60)</b> |   |
|         |              |             |                 |   | <b>Overrun - Total</b>  |              |   |              |   |             |              |              | <b>(\$2,469.60)</b> |   |
|         |              |             |                 |   | <b>5001 - Total</b>     |              |   |              |   |             |              |              | <b>(\$2,469.60)</b> |   |
|         |              |             |                 |   | J6S3049                 | 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 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  |                         |              |   |              |   |             |              |              |                     |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line        | Description                                | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By             | Amount       | Remarks  |    |              |        |               |   |
|---------|-------------|--|-----------------|-----------------------|-------------------------|--------------|------------------------|--------------|--|----|--------------|--------|---------------|---|
| J6S3049 | 5003        | TIE BAR (DRILL, FURN & INSTAL)<br>(TYPE L) | Material        |                       |                         | 2021         |                        |              | 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) |   |
|         |             |  |                 |                       |                         |              |                        |              |  | 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)   |                       |                         |              |                        |              |  |    |              |        |               |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line         | Description            | Adjustment Type | Other Adjustment Type  | Est. Number             | Created Date | Created By                        | Amount                 | Remarks  |    |              |        |               |  |
|---------|--------------|------------------------|-----------------|--|-------------------------|--------------|-----------------------------------|------------------------|--|----|--------------|--------|---------------|--|
| J6S3049 | 5004         | CONCRETE GUTTER TYPE B | Material        |  | 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 (0023) 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)          |  |    |              |        |               |  |
|         |              |                        |                 |  | <b>- Total</b>          |              |                                   |                        |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>Material - Total</b> |              |                                   |                        |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  | <b>5004 - Total</b>     |              |                                   |                        |  |    |              |        | <b>\$0.00</b> |  |
|         |              |                        |                 |  |                         | 5005         | PREF THERMO PVMT MARK, 24 IN WHIT | Construction Stockpile |  | 40 | Jul 1, 2022  | SYSTEM | (\$509.78)    | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                        |                 |  |                         |              |                                   |                        |  | 41 | Jul 18, 2022 | SYSTEM | (\$2,183.30)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
|         |              |                        |                 |  |                         |              |                                   |                        |  | 42 | Aug 2, 2022  | SYSTEM | (\$1,652.93)  | Payment Estimate Item Adjustment generated Stockpile Transaction |
| 43      | Aug 16, 2022 | SYSTEM                 | (\$432.54)      | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |              |                                   |                        |  |    |              |        |               |  |
| 53      | Jan 17, 2022 | SYSTEM                 | (\$865.08)      | Payment Estimate Item Adjustment generated Stockpile Transaction |                         |              |                                   |                        |  |    |              |        |               |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line | Description                       | Adjustment Type                            | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks       |   |  |
|---------|------|-----------------------------------|--|-----------------------|-------------|--------------|------------|--------|---------------|---|--|
| J6S3049 | 5005 | PREF THERMO PVMT MARK, 24 IN WHIT | Construction Stockpile                     |                       |             | 2023         |            |        |               |   |  |
|         |      |                                   | <b>- Total</b>                             |                       |             |              |            |        |               | <b>(\$5,643.63)</b>   |  |
|         |      |                                   | <b>Construction Stockpile - Total</b>      |                       |             |              |            |        |               | <b>(\$5,643.63)</b>   |  |
|         |      |                                   | Construction Stockpile STMI                |                       | 33          | Mar 17, 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, 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, 2022  | SYSTEM     |        | (\$1,871.10)  |   |  |
|         |      |                                   |  |                       | 41          | Jul 18, 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, 2022 | SYSTEM     |        | (\$9,884.70)  |   |  |
|         |      |                                   |  |                       | 42          | Aug 2, 2022  | SYSTEM     |        | \$15,951.60   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 4 on the current Payment Estimate.  |  |
|         |      |                                   |  |                       | 42          | Aug 2, 2022  | SYSTEM     |        | (\$15,951.60) |   |  |
|         |      |                                   |  |                       | 43          | Aug 16, 2022 | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |      |                                   |  |                       | 43          | Aug 16, 2022 | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 44          | Sep 1, 2022  | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user brownjg overriding Payment Estimate Exception 5 on the current Payment Estimate. |  |
|         |      |                                   |  |                       | 44          | Sep 1, 2022  | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 45          | Sep 16, 2022 | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |      |                                   |  |                       | 45          | Sep 16, 2022 | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 46          | Oct 3, 2022  | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |      |                                   |  |                       | 46          | Oct 3, 2022  | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 47          | Oct 18, 2022 | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |  |
|         |      |                                   |  |                       | 47          | Oct 18, 2022 | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 48          | Nov 2, 2022  | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user dunnj1 overriding Payment Estimate Exception 9 on the current Payment Estimate.  |  |
|         |      |                                   |  |                       | 48          | Nov 2, 2022  | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 49          | Nov 15, 2022 | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |      |                                   |  |                       | 49          | Nov 15, 2022 | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 50          | Dec 2, 2022  | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|         |      |                                   |  |                       | 50          | Dec 2, 2022  | SYSTEM     |        | (\$17,539.20) |   |  |
|         |      |                                   |  |                       | 51          | Dec 16, 2022 | SYSTEM     |        | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |  |
|         |      |                                   |  |                       | 51          | Dec 16, 2022 | SYSTEM     |        | (\$17,539.20) |   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project  | Line                    | Description                                | Adjustment Type                      | Other Adjustment Type  | Est. Number | Created Date   | Created By   | Amount        | Remarks   |   |  |
|----------|-------------------------|--|--------------------------------------|------------------------|-------------|----------------|--------------|---------------|---|---|--|
| J6S3049  | 5005                    | PREF THERMO PVMT MARK, 24 IN WHIT          | Material                             |                        | 52          | Jan 3, 2023    | SYSTEM       | \$17,539.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user brownjg overriding Payment Estimate Exception 4 on the current Payment Estimate. |   |  |
|          |                         |  |                                      |                        | 52          | Jan 3, 2023    | SYSTEM       | (\$17,539.20) |   |   |  |
|          |                         |  |                                      |                        | 53          | Jan 17, 2023   | SYSTEM       | \$20,714.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |   |  |
|          |                         |  |                                      |                        | 53          | Jan 17, 2023   | SYSTEM       | (\$20,714.40) |   |   |  |
|          |                         |  |                                      |                        | 54          | Feb 2, 2023    | SYSTEM       | \$20,714.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|          |                         |  |                                      |                        | 54          | Feb 2, 2023    | SYSTEM       | (\$20,714.40) |   |   |  |
|          |                         |  |                                      |                        | 55          | Feb 16, 2023   | SYSTEM       | \$20,714.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate. |   |  |
|          |                         |  |                                      |                        | 55          | Feb 16, 2023   | SYSTEM       | (\$20,714.40) |   |   |  |
|          | <b>- Total</b>          |  |                                      |                        |             |                |              |               | \$0.00  |   |  |
|          | <b>Material - Total</b> |  |                                      |                        |             |                |              |               | \$0.00  |   |  |
|          | <b>5005 - Total</b>     |  |                                      |                        |             |                |              |               | \$386.20  |   |  |
|          | J6S3049                 | 5006                                       | PREF THERMO PVMT MARK, 30" WHT MIDBL | Construction Stockpile |             | 40             | Jul 1, 2022  | SYSTEM        | (\$11,218.08)   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|          |                         |  |                                      |                        |             | 41             | Jul 18, 2022 | SYSTEM        | (\$2,533.11)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|          |                         |  |                                      |                        |             | 42             | Aug 2, 2022  | SYSTEM        | (\$4,197.73)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|          |                         |  |                                      |                        |             | 43             | Aug 16, 2022 | SYSTEM        | (\$506.63)  | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|          |                         | <b>- Total</b>                             |                                      |                        |             |                |              |               |   | (\$18,455.55)   |  |
|          |                         | <b>Construction Stockpile - Total</b>      |                                      |                        |             |                |              |               |   | (\$18,455.55)   |  |
|          |                         | Construction Stockpile STMI                |                                      |                        |             | 33             | Mar 17, 2022 | SYSTEM        | \$38,865.21   | Payment Estimate Item Adjustment generated Stockpile Transaction  |  |
|          |                         |  |                                      |                        |             | <b>- Total</b> |              |               |   |   |  |
|          |                         | <b>Construction Stockpile STMI - Total</b> |                                      |                        |             |                |              |               |   | \$38,865.21   |  |
| Material |                         |  |                                      |                        |             | 40             | Jul 1, 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, 2022  | SYSTEM        | (\$32,883.25)   |   |  |
|          |                         |  |                                      |                        |             | 41             | Jul 18, 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, 2022 | SYSTEM        | (\$40,308.50)   |   |  |
|          |                         |  |                                      |                        |             | 42             | Aug 2, 2022  | SYSTEM        | \$52,613.20   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 6 on the current Payment Estimate.  |  |
|          | 42                      |  |                                      |                        |             | Aug 2, 2022    | SYSTEM       | (\$52,613.20) |   |   |  |
|          | 43                      |  |                                      |                        |             | Aug 16, 2022   | SYSTEM       | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 7 on the current Payment Estimate. |   |  |
|          | 43                      |  |                                      |                        |             | Aug 16, 2022   | SYSTEM       | (\$54,098.25) |   |   |  |
|          | 44                      |  |                                      |                        |             | Sep 1, 2022    | SYSTEM       | \$54,098.25   | 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. |   |  |
|          | 44                      |  |                                      |                        |             | Sep 1, 2022    | SYSTEM       | (\$54,098.25) |   |   |  |
| Material |                         |  |                                      |                        | 45          | Sep 16, 2022   | SYSTEM       | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate. |   |  |
|          |                         |  |                                      |                        | 45          | Sep 16, 2022   | SYSTEM       | (\$54,098.25) |   |   |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project | Line        | Description                          | Adjustment Type | Other Adjustment Type   | Est. Number             | Created Date | Created By                               | Amount        | Remarks  |    |              |        |                    |   |
|---------|-------------|--------------------------------------|-----------------|---|-------------------------|--------------|--|---------------|--|----|--------------|--------|--------------------|---|
| J6S3049 | 5006        | PREF THERMO PVMT MARK, 30" WHT MIDBL | Material        |   |                         | 2022         |  |               |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 46                      | Oct 3, 2022  | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |    |              |        |                    |   |
|         |             |                                      |                 |   | 46                      | Oct 3, 2022  | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 47                      | Oct 18, 2022 | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |                    |   |
|         |             |                                      |                 |   | 47                      | Oct 18, 2022 | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 48                      | Nov 2, 2022  | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user dunnj1 overriding Payment Estimate Exception 11 on the current Payment Estimate.  |    |              |        |                    |   |
|         |             |                                      |                 |   | 48                      | Nov 2, 2022  | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 49                      | Nov 15, 2022 | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |    |              |        |                    |   |
|         |             |                                      |                 |   | 49                      | Nov 15, 2022 | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 50                      | Dec 2, 2022  | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |    |              |        |                    |   |
|         |             |                                      |                 |   | 50                      | Dec 2, 2022  | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 51                      | Dec 16, 2022 | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 10 on the current Payment Estimate. |    |              |        |                    |   |
|         |             |                                      |                 |   | 51                      | Dec 16, 2022 | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 52                      | Jan 3, 2023  | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 6 on the current Payment Estimate.  |    |              |        |                    |   |
|         |             |                                      |                 |   | 52                      | Jan 3, 2023  | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 53                      | Jan 17, 2023 | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user dunnj1 overriding Payment Estimate Exception 8 on the current Payment Estimate.   |    |              |        |                    |   |
|         |             |                                      |                 |   | 53                      | Jan 17, 2023 | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 54                      | Feb 2, 2023  | SYSTEM                                   | \$54,098.25   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user brownjg overriding Payment Estimate Exception 8 on the current Payment Estimate.  |    |              |        |                    |   |
|         |             |                                      |                 |   | 54                      | Feb 2, 2023  | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | 55                      | Feb 16, 2023 | SYSTEM                                   | \$54,098.25   | 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.  |    |              |        |                    |   |
|         |             |                                      |                 |   | 55                      | Feb 16, 2023 | SYSTEM                                   | (\$54,098.25) |  |    |              |        |                    |   |
|         |             |                                      |                 |   | <b>- Total</b>          |              |  |               |  |    |              |        | <b>\$0.00</b>      |   |
|         |             |                                      |                 |   | <b>Material - Total</b> |              |  |               |  |    |              |        | <b>\$0.00</b>      |   |
|         |             |                                      |                 |   | <b>5006 - Total</b>     |              |  |               |  |    |              |        | <b>\$20,409.66</b> |   |
|         |             |                                      |                 |   | J6S3049                 | 5007         | CONCRETE TRAFFIC BARRIER, TYPE D (MODIFI | Material      |  | 20 | Sep 2, 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, 2021  | SYSTEM | (\$20,895.00)      |   |
|         |             |                                      |                 |   |                         |              |  |               |  | 21 | Sep 16, 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, 2021 | SYSTEM | (\$20,895.00)      |   |
| 22      | Oct 1, 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. |                         |              |  |               |  |    |              |        |                    |   |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| 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        |                       | 22                      | Oct 1, 2021  | SYSTEM     | (\$20,895.00) |  |    |              |        |               |  |
|         |      |  |                 |                       | 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> |  |
|         |      |  |                 |                       |                         | 5012         | MISC.      | Material      |  | 53 | Jan 17, 2023 | SYSTEM | \$3,443.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user dunnj1 overriding Payment Estimate Exception 16 on the current Payment Estimate.  |
|         |      |  |                 |                       |                         |              |            |               |  | 53 | Jan 17, 2023 | SYSTEM | (\$3,443.10)  |  |
|         |      |  |                 |                       |                         |              |            |               |  | 54 | Feb 2, 2023  | SYSTEM | \$3,443.10    | 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. |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                 | Line | Description                             | Adjustment Type | Other Adjustment Type | Est. Number             | Created Date | Created By | Amount        | Remarks  |  |        |  |
|-------------------------|------|---|-----------------|-----------------------|-------------------------|--------------|------------|---------------|--|--|--------|--|
| J6S3049                 | 5012 | MISC.                                   | Material        |                       | 54                      | Feb 2, 2023  | SYSTEM     | (\$3,443.10)  |  |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | \$3,443.10    | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | (\$3,443.10)  |  |  |        |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  | \$0.00 |  |
|                         |      |   |                 |                       | <b>Material - Total</b> |              |            |               |  |  | \$0.00 |  |
| <b>5012 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00        |  |  |        |  |
| J6S3049                 | 5013 | MISC.                                   | Material        |                       | 53                      | Jan 17, 2023 | SYSTEM     | \$853.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user dunnj1 overriding Payment Estimate Exception 17 on the current Payment Estimate.  |  |        |  |
|                         |      |   |                 |                       | 53                      | Jan 17, 2023 | SYSTEM     | (\$853.30)    |  |  |        |  |
|                         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | \$853.30      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user brownjg overriding Payment Estimate Exception 17 on the current Payment Estimate. |  |        |  |
|                         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | (\$853.30)    |  |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | \$853.30      | 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. |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | (\$853.30)    |  |  |        |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  | \$0.00 |  |
| <b>Material - Total</b> |      |   |                 |                       |                         | \$0.00       |            |               |  |  |        |  |
| <b>5013 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00        |  |  |        |  |
| J6S3049                 | 5014 | CABLE, 2 AWG 1 CONDUCTOR                | Material        |                       | 53                      | Jan 17, 2023 | SYSTEM     | \$226.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user dunnj1 overriding Payment Estimate Exception 14 on the current Payment Estimate.  |  |        |  |
|                         |      |   |                 |                       | 53                      | Jan 17, 2023 | SYSTEM     | (\$226.80)    |  |  |        |  |
|                         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | \$226.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user brownjg overriding Payment Estimate Exception 14 on the current Payment Estimate. |  |        |  |
|                         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | (\$226.80)    |  |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | \$226.80      | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user brownjg overriding Payment Estimate Exception 13 on the current Payment Estimate. |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | (\$226.80)    |  |  |        |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  | \$0.00 |  |
| <b>Material - Total</b> |      |   |                 |                       |                         | \$0.00       |            |               |  |  |        |  |
| <b>5014 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00        |  |  |        |  |
| J6S3049                 | 5017 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material        |                       | 53                      | Jan 17, 2023 | SYSTEM     | \$11,794.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user dunnj1 overriding Payment Estimate Exception 12 on the current Payment Estimate.  |  |        |  |
|                         |      |   |                 |                       | 53                      | Jan 17, 2023 | SYSTEM     | (\$11,794.40) |  |  |        |  |
|                         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | \$11,794.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |  |
|                         |      |   |                 |                       | 54                      | Feb 2, 2023  | SYSTEM     | (\$11,794.40) |  |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | \$11,794.40   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user brownjg overriding Payment Estimate Exception 12 on the current Payment Estimate. |  |        |  |
|                         |      |   |                 |                       | 55                      | Feb 16, 2023 | SYSTEM     | (\$11,794.40) |  |  |        |  |
|                         |      |   |                 |                       | <b>- Total</b>          |              |            |               |  |  | \$0.00 |  |
| <b>Material - Total</b> |      |   |                 |                       |                         | \$0.00       |            |               |  |  |        |  |
| <b>5017 - Total</b>     |      |   |                 |                       |                         |              |            | \$0.00        |  |  |        |  |



## Line Item Adjustments by Estimate

Feb 18, 2023

Contract ID: 200918-F02

| Project                | Line                            | Description                       | Adjustment Type | Other Adjustment Type   | Est. Number  | Created Date | Created By    | Amount  | Remarks  |  |  |               |  |
|------------------------|---------------------------------|-----------------------------------|-----------------|-------------------------|--------------|--------------|---------------|---|--|--|--|---------------|--|
| J6S3049                | 5018                            | POLE FOUNDATION (30 FT. OR 9.0 M) | Material        |                         | 53           | Jan 17, 2023 | SYSTEM        | \$4,167.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user dunnj1 overriding Payment Estimate Exception 15 on the current Payment Estimate.  |  |  |               |  |
|                        |                                 |                                   |                 |                         | 53           | Jan 17, 2023 | SYSTEM        | (\$4,167.60)  |  |  |  |               |  |
|                        |                                 |                                   |                 |                         | 54           | Feb 2, 2023  | SYSTEM        | \$4,167.60  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user brownjg overriding Payment Estimate Exception 15 on the current Payment Estimate. |  |  |               |  |
|                        |                                 |                                   |                 |                         | 54           | Feb 2, 2023  | SYSTEM        | (\$4,167.60)  |  |  |  |               |  |
|                        | <b>- Total</b>                  |                                   |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |  |               |  |
|                        | <b>Material - Total</b>         |                                   |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |  |               |  |
|                        | <b>5018 - Total</b>             |                                   |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |  |               |  |
|                        | 5020                            | CHAIN-LINK FENCE (60 IN.)         | Material        |                         | 53           | Jan 17, 2023 | SYSTEM        | \$3,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user dunnj1 overriding Payment Estimate Exception 2 on the current Payment Estimate.   |  |  |               |  |
|                        |                                 |                                   |                 |                         | 53           | Jan 17, 2023 | SYSTEM        | (\$3,200.00)  |  |  |  |               |  |
|                        |                                 |                                   |                 |                         | 54           | Feb 2, 2023  | SYSTEM        | \$3,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|                        |                                 |                                   |                 |                         | 54           | Feb 2, 2023  | SYSTEM        | (\$3,200.00)  |  |  |  |               |  |
|                        |                                 |                                   |                 |                         | 55           | Feb 16, 2023 | SYSTEM        | \$3,200.00  | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user brownjg overriding Payment Estimate Exception 2 on the current Payment Estimate.  |  |  |               |  |
|                        |                                 |                                   |                 |                         | 55           | Feb 16, 2023 | SYSTEM        | (\$3,200.00)  |  |  |  |               |  |
|                        | <b>- Total</b>                  |                                   |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |  |               |  |
|                        | <b>Material - Total</b>         |                                   |                 |                         |              |              |               |   | <b>\$0.00</b>  |  |  |               |  |
| <b>5020 - Total</b>    |                                 |                                   |                 |                         |              |              |               | <b>\$0.00</b>   |  |  |  |               |  |
| 5021                   | TACK COAT - LOW OR NON-TRACKING | Material                          |                 | 53                      | Jan 17, 2023 | SYSTEM       | \$35,472.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user dunnj1 overriding Payment Estimate Exception 1 on the current Payment Estimate.  |  |  |  |               |  |
|                        |                                 |                                   |                 | 53                      | Jan 17, 2023 | SYSTEM       | (\$35,472.96) |   |  |  |  |               |  |
|                        |                                 |                                   |                 | 54                      | Feb 2, 2023  | SYSTEM       | \$35,472.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                        |                                 |                                   |                 | 54                      | Feb 2, 2023  | SYSTEM       | (\$35,472.96) |   |  |  |  |               |  |
|                        |                                 |                                   |                 | 55                      | Feb 16, 2023 | SYSTEM       | \$35,472.96   | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user brownjg overriding Payment Estimate Exception 1 on the current Payment Estimate. |  |  |  |               |  |
|                        |                                 |                                   |                 | 55                      | Feb 16, 2023 | SYSTEM       | (\$35,472.96) |   |  |  |  |               |  |
|                        |                                 |                                   |                 | <b>- Total</b>          |              |              |               |   |  |  |  | <b>\$0.00</b> |  |
|                        |                                 |                                   |                 | <b>Material - Total</b> |              |              |               |   |  |  |  | <b>\$0.00</b> |  |
|                        |                                 |                                   |                 | Overrun                 | Overrun      | 53           | Jan 17, 2023  | SYSTEM  | (\$4,087.50)   |  |  |               |  |
| <b>Overrun - Total</b> |                                 |                                   |                 |                         |              |              |               | <b>(\$4,087.50)</b>   |  |  |  |               |  |
| <b>Overrun - Total</b> |                                 |                                   |                 |                         |              |              |               | <b>(\$4,087.50)</b>   |  |  |  |               |  |
| <b>5021 - Total</b>    |                                 |                                   |                 |                         |              |              |               | <b>(\$4,087.50)</b>   |  |  |  |               |  |
| <b>J6S3049 - Total</b> |                                 |                                   |                 |                         |              |              |               | <b>\$283,225.23</b>   |  |  |  |               |  |
| <b>Overall - Total</b> |                                 |                                   |                 |                         |              |              |               | <b>\$283,225.23</b>   |  |  |  |               |  |