

Pay Estimate Created Date: January 3, 2022

| Progress Estimate Number | Contract ID | 201218-C02 | Pay Period Start | December 16, 2021 | Original Contract Amount | \$4,515,691.55 |
|-----------------------------|---------------------|----------------------------------|---------------------|----------------------|---|--------------------------------|
| 19 | Prime Contractor | Clarkson Construction Company | Pay Period End | January 1, 2022 | Net Change Order Amount Current Contract Amount | \$237,901.56 \$4,753,593.11 |

| Approval Date | | By User |
|-----------------|--|---------|
| January 3, 2022 | Generated and Approved (and should be considered Draft) at the Project Office Level by | warrem1 |
| January 3, 2022 | Reviewed and Approved (and should be considered Draft) at the Resident Engineer Level by | warrem1 |
| January 4, 2022 | Reviewed and Approved at the Central Office Controllers Office Level by | ramses1 |

| Original Completion Date | | Actual Completion Date | % of Current Contract Amount Complete | | |
|--------------------------|------------------|------------------------|---------------------------------------|--|--|
| November 1, 2021 | November 1, 2021 | October 22, 2021 | 99.13% | | |

| Contract Informational Dates | | | | | | | | | |
|------------------------------|-----------------------------|----------------------------|--|--|--|--|--|--|--|
| Date Description | Original Completion Date | Current Completion Date | | | | | | | |
| Acceptance Date | | | | | | | | | |
| Awarded Date | January 6, 2021 | January 6, 2021 | | | | | | | |
| Letting Date | December 18, 2020 | December 18, 2020 | | | | | | | |
| Notice to Proceed Date | March 1, 2021 | March 1, 2021 | | | | | | | |
| Work Began Date | April 12, 2021 | April 12, 2021 | | | | | | | |

| Milestones | | | | | | | | | | | |
|---|-----------------------------|----------------------------|-----------------------------|----------------------|--|--|--|--|--|--|--|
| Date Description | Original Completion Date | Current Completion Date | Days Remaining on Milestone | Diary Charge Days | | | | | | | |
| Milestone - Calendar Time JSP B - Calendar Days, J4l3200 | October 8, 2021 | October 8, 2021 | -88 | | | | | | | | |

| Contract Total Pay For Estimate No. 19 | | | | | | | | | |
|--|----------------------------|---------------|----------------|----------------|--|--|--|--|--|
| | | This Estimate | Previous | To Date | | | | | |
| 201218-C02 | | | | | | | | | |
| | Total Posted Items Pay | \$24,048.06 | \$4,688,037.50 | \$4,712,085.56 | | | | | |
| | Gross Item Adjustments | \$1,800.00 | \$19,623.35 | \$21,423.35 | | | | | |
| | Incentive | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Disincentive | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Liquidated Damage | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | Other Contract Adjustments | \$0.00 | \$0.00 | \$0.00 | | | | | |
| | • | - | \$4,707,660.85 | \$4,733,508.91 | | | | | |
| Contract Total Pa | ayable This Estimate: | \$25,848.06 | | | | | | | |

Items Paid This Estimate Period

| Project Number | Line Number | Item Code | Item Description | Unit | Unit Price | Current Installed Qty | Current Installed Amount |
|-------------------|----------------------------|--------------|--|------|-------------|--------------------------|-----------------------------|
| J4I3200 | 0050 | 2036000 | COMPACTING EMBANKMENT | CUYD | \$0.010 | 432.8 | \$4.33 |
| | 0210 | 6097000 | ROCK LINING | CUYD | \$169.070 | 60 | \$10,144.20 |
| | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | EA | \$200.000 | -9 | (\$1,800.00) |
| | 0430 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | LF | \$0.200 | 222 | \$44.40 |
| | 0520 | 8051000A | SEEDING - COOL SEASON MIXTURES | ACRE | \$1,500.000 | 4.5 | \$6,750.00 |
| | 5005 | 6207001 | PAVEMENT MARKING REMOVAL | LF | \$0.630 | 26 | \$16.38 |
| | 5009 | 9031210 | STRUCTURAL STEEL POSTS | LB | \$7.190 | 0.8 | \$5.75 |
| | 5012 | 9039902 | MISC.SIGN RELOCATION | EA | \$246.750 | 36 | \$8,883.00 |
| Project J4I | 3 <mark>200 - Tot</mark> a | ıl | | | | | \$24,048.06 |
| Overall - To | otal | | | | | | \$24,048.06 |

Contract Adjustments This Estimate

No Contract Adjustments Exist on Contract Line Item Adjustments This Estimate

Revision 4/1/2020 Page 1 of 76



Pay Estimate Created Date: January 3, 2022

Pay Period Start December 16, **Progress Estimate Contract ID** 201218-C02 Original Contract Amount \$4,515,691.55 2021 Number Prime Clarkson Construction **Net Change Order** 19 Pay Period End January 1, 2022 \$237,901.56 Contractor Amount Company Current Contract Amount \$4,753,593.11

| ect | Line No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|-----|-------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| 00 | 0150 | TRUNCATED DOMES | Material | | | -144 | \$21.00 | (\$3,024.00) |
| | 0150 | TRUNCATED DOMES | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | 144 | \$21.00 | \$3,024.00 |
| | 0220 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | | -2 | \$250.00 | (\$500.00 |
| | 0220 | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | 2 | \$250.00 | \$500.00 |
| | 0350 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | Overrun | | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). | 9 | \$200.00 | \$1,800.00 |
| | 0520 | SEEDING - COOL SEASON MIXTURES | Material | | | -6 | \$1,500.00 | (\$9,000.00 |
| | 0520 | SEEDING - COOL SEASON MIXTURES | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | 6 | \$1,500.00 | \$9,000.00 |
| | 0550 | TEMPORARY SEEDING AND MULCHING | Material | | | -2.5 | \$1,100.00 | (\$2,750.00 |
| | 0550 | TEMPORARY SEEDING AND MULCHING | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | 2.5 | \$1,100.00 | \$2,750.00 |
| | 0880 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | | -7 | \$1,571.00 | (\$10,997.00 |
| | 0680 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | 7 | \$1,571.00 | \$10,997.00 |
| | 0760 | PULL BOX, PREFORMED CLASS 1 | Material | | | -25 | \$961.00 | (\$24,025.00 |
| | 0760 | PULL BOX, PREFORMED CLASS 1 | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | 25 | \$961.00 | \$24,025.00 |
| | 0840 | SIGNAL HEAD, TYPE 1S | Material | | | -8 | \$663.00 | (\$5,304.00 |
| | 0840 | SIGNAL HEAD, TYPE 1S | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | 8 | \$663.00 | \$5,304.00 |
| | 0850 | SIGNAL HEAD, TYPE 4S | Material | | | -1 | \$1,095.00 | (\$1,095.00 |
| | 0850 | SIGNAL HEAD, TYPE 4S | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 | 1 | \$1,095.00 | \$1,095.00 |

Revision 4/1/2020 Page 2 of 76



Pay Estimate Created Date: January 3, 2022

Pay Period Start December 16, **Progress Estimate** 201218-C02 Original Contract Amount \$4,515,691.55 **Contract ID** 2021 Number Prime Clarkson Construction **Net Change Order** 19 Pay Period End January 1, 2022 \$237,901.56 Contractor Company Amount Current Contract Amount \$4,753,593.11

| | ine Io. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----|------------|--|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| 0 | | | | | overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | |
| 80 | 360 | SIGNAL HEAD, TYPE 3B | Material | | | -24 | \$931.00 | (\$22,344.00 |
| 80 | 360 | SIGNAL HEAD, TYPE 3B | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | 24 | \$931.00 | \$22,344.00 |
| 80 | 370 | SIGNAL HEAD, TYPE 4B | Material | | | -2 | \$1,186.00 | (\$2,372.00 |
| 08 | 370 | SIGNAL HEAD, TYPE 4B | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | 2 | \$1,186.00 | \$2,372.00 |
| 80 | 380 | SIGNAL HEAD, TYPE 5B | Material | | | -2 | \$1,411.00 | (\$2,822.00 |
| 08 | 380 | SIGNAL HEAD, TYPE 5B | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | 2 | \$1,411.00 | \$2,822.00 |
| 80 | 390 | SH-FLAT SHEET - SIGNAL SIGN | Material | | | -22.2 | \$74.00 | (\$1,642.80 |
| 08 | 390 | SH-FLAT SHEET - SIGNAL SIGN | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | 22.2 | \$74.00 | \$1,642.80 |
| 10 | 030 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | | -83 | \$21.00 | (\$1,743.00 |
| 10 | 030 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | 83 | \$21.00 | \$1,743.00 |
| 10 | 050 | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material | | | -71 | \$3.00 | (\$213.00 |
| 10 | 050 | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | 71 | \$3.00 | \$213.00 |
| 10 | 060 | CABLE, 10 AWG 1 CONDUCTOR, POWER | Material | | | -480 | \$1.10 | (\$528.00 |
| 10 | 060 | CABLE, 10 AWG 1 CONDUCTOR, POWER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. | 480 | \$1.10 | \$528.00 |
| 10 | 070 | CABLE, 12 AWG 2 CONDUCTOR | Material | | | -1,240 | \$2.10 | (\$2,604.00 |
| 10 | 070 | CABLE, 12 AWG 2 CONDUCTOR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. | 1,240 | \$2.10 | \$2,604.00 |
| 10 | 080 | CABLE, 16 AWG 2 CONDUCTOR | Material | | | -2,761 | \$1.50 | (\$4,141.50 |

Revision 4/1/2020 Page 3 of 76



Pay Estimate Created Date: January 3, 2022

Pay Period Start December 16, **Progress Estimate** Original Contract Amount \$4,515,691.55 **Contract ID** 201218-C02 2021 Number Prime Clarkson Construction **Net Change Order** 19 Pay Period End January 1, 2022 \$237,901.56 Contractor Amount Company Current Contract Amount \$4,753,593.11

| | | | A 11 . | 0.11 | | A 11 . | | A II |
|----|------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|----------------------|
| er | No. | Item Description | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| 00 | 1080 | CABLE, 16 AWG 2 CONDUCTOR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. | 2,761 | \$1.50 | \$4,141.50 |
| | 1090 | CABLE, 16 AWG 5 CONDUCTOR | Material | | | -2,760 | \$1.60 | (\$4,416.00 |
| | 1090 | CABLE, 16 AWG 5 CONDUCTOR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | 2,760 | \$1.60 | \$4,416.00 |
| | 1100 | CABLE, 16 AWG 7 CONDUCTOR | Material | | | -13,358 | \$2.10 | (\$28,051.80 |
| | 1100 | CABLE, 16 AWG 7 CONDUCTOR | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. | 13,358 | \$2.10 | \$28,051.80 |
| | 1110 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE | Material | | | -470 | \$13.30 | (\$6,251.00 |
| | 1110 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 38 on the current Payment Estimate. | 470 | \$13.30 | \$6,251.00 |
| | 1140 | PULL BOX, CONCRETE, STANDARD | Material | | | -1 | \$3,977.00 | (\$3,977.00 |
| | 1140 | PULL BOX, CONCRETE, STANDARD | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | 1 | \$3,977.00 | \$3,977.00 |
| | 1160 | TEMPORARY TRAFFIC SIGNALS | Material | | | -1 | \$44,792.00 | (\$44,792.00 |
| | 1160 | TEMPORARY TRAFFIC SIGNALS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | 1 | \$44,792.00 | \$44,792.00 |
| | 1210 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | | -40 | \$250.00 | (\$10,000.00 |
| | 1210 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | 40 | \$250.00 | \$10,000.00 |
| | 1280 | BRIDGE APPROACH SLAB (MAJOR) | Material | | | -400 | \$230.15 | (\$92,060.00 |
| | 1280 | BRIDGE APPROACH SLAB (MAJOR) | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | 400 | \$230.15 | \$92,060.00 |
| | 1290 | MISC. | Material | | | -330 | \$130.00 | (\$42,900.00 |
| | 1290 | MISC. | Material | | This adjustment offsets the original system- | 330 | \$130.00 | \$42,900.00 |

Revision 4/1/2020 Page 4 of 76



Pay Estimate Created Date: January 3, 2022

Pay Period Start December 16, **Progress Estimate** Original Contract Amount \$4,515,691.55 **Contract ID** 201218-C02 2021 Number Prime Clarkson Construction **Net Change Order** 19 Pay Period End January 1, 2022 \$237,901.56 Contractor Amount Company Current Contract Amount \$4,753,593.11

| t Lin er No | | Adjustment Type | Other Item Adjustment Type | Comments | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
|----------------|---|--------------------|----------------------------------|--|------------------------|---------------------------------------|-------------------|
| 0 | | | | generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | |
| 130 | MISC. | Material | | | -344 | \$160.00 | (\$55,040.00 |
| 130 | 00 MISC. | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | 344 | \$160.00 | \$55,040.00 |
| 131 | 0 CORRAL CURB | Material | | | -369 | \$273.50 | (\$100,921.50 |
| 131 | 0 CORRAL CURB | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | 369 | \$273.50 | \$100,921.50 |
| 132 | 20 FORM LINERS | Material | | | -113 | \$192.57 | (\$21,760.41 |
| 132 | 20 FORM LINERS | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | 113 | \$192.57 | \$21,760.41 |
| 133 | CONDUIT SYSTEM ON STRUCTURE | Material | | | -1 | \$21,974.00 | (\$21,974.00 |
| 133 | CONDUIT SYSTEM ON STRUCTURE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | 1 | \$21,974.00 | \$21,974.00 |
| 500 | 1 CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material | | | -1 | \$18,586.05 | (\$18,586.05 |
| 500 | O1 CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | 1 | \$18,586.05 | \$18,586.05 |
| 500 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material | | | -2 | \$13,286.70 | (\$26,573.40 |
| 500 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | 2 | \$13,286.70 | \$26,573.40 |
| 500 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | | -128 | \$10.08 | (\$1,290.24 |
| 500 | 77 TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | 128 | \$10.08 | \$1,290.24 |
| 501 | 5 POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Material | | | -1 | \$11,692.80 | (\$11,692.80 |
| 501 | 5 POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Material | | This adjustment offsets the original system- generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 | 1 | \$11,692.80 | \$11,692.80 |

Revision 4/1/2020 Page 5 of 76



Pay Estimate Created Date: January 3, 2022

| Number 19 Prim | | Contract ID | 201218-0 | | Pay Period Start | December 16, 2021 | Original Cont | ract Amount | \$4,515,691.55 | |
|-------------------|-------------|---------------------|---------------------|--------------------|----------------------------------|------------------------------------|--|------------------------|---|-------------------|
| | | Prime Contractor | Clarkson Company | Construction | Pay Period En | d January 1, 2022 | Net Change C Amount Current Contr | | \$237,901.56 t \$4,753,593.11 | |
| Project Number | Line No. | Item Description | | Adjustment Type | Other Item Adjustment Type | Comm | nents | Adjustment Quantity | Line Item Adjustment Unit Price | Adjustment amount |
| J4I3200 | | | | | | overridding Payment on the curr | Estimate Exception 2 ent Payment Estimat | | | |
| Total | | | | | | | | | | \$1,800.00 |

Revision 4/1/2020 Page 6 of 76



| | | | | | (| Contract Project Information | |
|-------------------|----------------------------|--|-------|---------|---|---|--|
| Project Number | Federal Proj. Number | Project Description | Route | County | | | Location of Work |
| J4I3200 | I 29-1(123) | Interchange and intersection improvements | 92 | PLATTE | at I-29 in Platte City | | |
| Totals by . | Job Numbe | rs | | | | | |
| J4I3200 | | d Item Pay Item Adjustme | | tem Pay | This Estimate \$24,048.06 \$1,800.00 \$25,848.06 | Previous \$4,688,037.50 \$19,623.35 \$4,707,660.85 | To Date \$4,712,085.56 \$21,423.35 \$4,733,508.91 |
| | | | ments | | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 | \$0.00 \$0.00 \$0.00 \$0.00 |

Revision 4/1/2020 Page 7 of 76



Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period | | | |
|--|-----------------------------------|---------------|------------|
| Exceptions / Discrepencies | Explanation | Entered By | Status |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 5031010A, Project Item Line Number 1280, Material Set 5031010A96, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 6079903, Project Item Line Number 1290, Material Set 6079903, Material 1043FMPDFBMSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFBMSC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 6079903, Project Item Line Number 1300, Material Set 6079903, Material 1043FMPDFBMSC - Pedestrian Fence Fabric of Misc Hieght, Acceptance Action Generic 1043FMPDFBMSC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 6081012, Project Item Line Number 0150, Material Set 608101296, Material 1067TRDO - Truncated Domes for ADA, Acceptance Action Generic 1067TRDO is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 6123000A, Project Item Line Number 0220, Material Set 6123000A96, Material 0616TMTC - Temporary Traffic Control Devices, Acceptance Action Generic 0616TMTC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 6205309, Project Item Line Number 5007, Material Set 620530996, Material 1048PMT - Marking Tape, Acceptance Action Generic 1048PMT is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 7034610, Project Item Line Number 1310, Material Set 703461096, Material 1053CSSIL - Concrete Sealer (CS) - Silane @, Acceptance Action Generic 1053CSSIL is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 7034610, Project Item Line Number 1310, Material Set 703461096, Material 0501CCB1.A - Concrete, Class B-1 w/Air, Acceptance Action Generic 0501CCB1.A is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 7034620, Project Item Line Number 1320, Material Set 703462096, Material 3099XXAS - Aesthetic Items on Project, Acceptance Action Generic 3099XXAS is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 7071000, Project Item Line Number 1330, Material Set 707100096, Material 0707ECC - Conduit System Components for Structures, Acceptance Action Generic 0707ECC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 7071000, Project Item Line Number 1330, Material Set 707100096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 8051000A, Project Item Line Number 0520, Material Set 8051000A96, Material 0801AG - Agricultural Lime -Effective Nuetralizer, Acceptance Action Generic 0801AG is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 8061017, Project Item Line Number 0550, Material Set 806101796, Material 0802MLST - Mulch Straw (Vegetative Mulch), Acceptance Action Generic 0802MLST is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 8061017, Project Item Line Number 0550, Material Set 806101796, Material 0802MLSP - Overspray Slick Paper, Acceptance Action Generic 0802MLSP is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 8061017, Project Item Line Number 0550, Material Set 806101796, Material 0801FZ - Fertilizer, Acceptance Action Generic 0801FZ is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9011030, Project Item Line Number 0680, Material Set 901103096, Material 1091LHLP - Highway Lighting Pole, Acceptance Action Generic 1091LHLP is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9016110, Project Item Line Number 0760, Material Set 901611096, Material 1062PBPF - Pull Box Preformed Poly Resin Fiber, Acceptance Action Generic 1062PBPF is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9020211, Project Item Line Number 0840, Material Set 902021196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9020214, Project Item Line Number 0850, Material Set 902021496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9020513, Project Item Line Number 0860, Material Set 902051396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9020514, Project Item Line Number 0870, Material Set 902051496, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4I3200, Item 9020515, Project Item Line Number 0880, Material Set 902051596, Material 0902TSXX - Traffic Signals Material, Acceptance | No Remark was entered by Engineer | schnod1 | Overridden |
| | | | |

Revision 4/1/2020 Page 8 of 76



Exceptions (Discrepancies) This Estimate Period

| Exceptions (Discrepancies) This Estimate Period | | | |
|--|-----------------------------------|---------------|--------------|
| Exceptions / Discrepencies | Explanation | Entered By | Status |
| Action Generic 0902TSXX is insufficient. | | | |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9020833, Project Item Line Number 0890, Material Set 902083396, Material 1042SM - Sign Material, Acceptance Action Generic 1042SM is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9023145, Project Item Line Number 5015, Material Set 902314596, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9023145, Project Item Line Number 5015, Material Set 902314596, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9023150, Project Item Line Number 5002, Material Set 902315096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9023150, Project Item Line Number 5002, Material Set 902315096, Material 1092TSPS - Traffic Signal Post(s) - All Types, Acceptance Action Generic 1092TSPS is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9024283, Project Item Line Number 5001, Material Set 902428396, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9027400, Project Item Line Number 1030, Material Set 902740096, Material 1060EC - Electrical Conduit Material, Acceptance Action Generic 1060EC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028208, Project Item Line Number 1050, Material Set 902820896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028219, Project Item Line Number 1060, Material Set 902821996, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028302, Project Item Line Number 1070, Material Set 902830296, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028308, Project Item Line Number 1080, Material Set 902830896, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028310, Project Item Line Number 1090, Material Set 902831096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028311, Project Item Line Number 1100, Material Set 902831196, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028350, Project Item Line Number 1110, Material Set 902835096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028820, Project Item Line Number 1140, Material Set 902882096, Material 1062PBPC - Pull Box Precast Concrete, Acceptance Action Generic 1062PBPC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9028820, Project Item Line Number 1140, Material Set 902882096, Material 1062PBFC - Frame and Cover for Concrete Pull Box, Acceptance Action Generic 1062PBFC is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9029400, Project Item Line Number 1160, Material Set 902940096, Material 0902TSXX - Traffic Signals Material, Acceptance Action Generic 0902TSXX is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Insufficient Materials: Project J4l3200, Item 9031241, Project Item Line Number 1210, Material Set 903124196, Material 0903HSBA - Breakaway Assembly for Highway Signing, Acceptance Action Generic 0903HSBA is insufficient. | No Remark was entered by Engineer | schnod1 | Overridden |
| Estimate Exception Type: Item Overrun: Contract 201218-C02, Contract Project J4I3200, Project Item Line Number 0280, Contract Line Item Number 0280, Item 6161030, Minor Item. | No Remark was entered by Engineer | schnod1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-C02, Contract Project J4l3200, Project Item Line Number 0730, Contract Line Item Number 0730, Item 9013003, Minor Item. | No Remark was entered by Engineer | schnod1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-C02, Contract Project J4l3200, Project Item Line Number 0770, Contract Line Item Number 0770, Item 9017002, Minor Item. | No Remark was entered by Engineer | schnod1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-C02, Contract Project J4I3200, Project Item Line Number 0800, Contract Line Item Number 0800, Item 9017202, Minor Item. | No Remark was entered by Engineer | schnod1 | Acknowledged |
| Estimate Exception Type: Item Overrun: Contract 201218-C02, Contract Project J4I3200, Project Item Line Number 0990, Contract Line Item Number 0990, Item 9025300, Minor Item. | No Remark was entered by Engineer | schnod1 | Acknowledged |

Revision 4/1/2020 Page 9 of 76



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 Project Category Line Item Description Bid Net Total Unit Total Unit Price Total Value POSTED

| 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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|--------------|--|
| 201218-C02 | J4I3200 | 0001 | 0010 | 2013000 | CLEARING AND GRUBBING | 2.00 | 0.00 | 2.00 | ACRE | 2.00 | \$5,500.00 | \$11,000.00 |
| | | 0001 | 0020 | 2022010 | REMOVAL OF IMPROVEMENTS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$73,963.87 | \$73,963.87 |
| | | 0001 | 0030 | 2031000 | CLASS A EXCAVATION | 12,159.80 | 1,695.90 | 13,855.70 | CUYD | 13,855.70 | \$12.45 | \$172,503.46 |
| | | 0001 | 0040 | 2035500 | EMBANKMENT IN PLACE | 4,835.40 | 976.70 | 5,812.10 | CUYD | 5,812.10 | \$0.01 | \$58.12 |
| | | 0001 | 0050 | 2036000 | COMPACTING EMBANKMENT | 9,727.90 | 976.70 | 10,704.60 | CUYD | 9,727.90 | \$0.01 | \$97.28 |
| | | 0001 | 0060 | 2063000 | CLASS 3 EXCAVATION | 1,492.00 | 16.00 | 1,508.00 | CUYD | 1,508.00 | \$11.56 | \$17,432.48 |
| | | 0001 | 0070 | 2071000 | LINEAR GRADING CLASS 1 | 2.00 | 0.00 | 2.00 | STA | 2.00 | \$7,796.68 | \$15,593.36 |
| | | 0001 | 0080 | 2153000 | SHAPING SLOPES, CLASS III | 5.00 | 0.00 | 5.00 | 100F | 5.00 | \$675.00 | \$3,375.00 |
| | | 0001 | 0090 | 3040504 | TYPE 5 AGGREGATE FOR BASE (4 IN. THICK) | 1,016.90 | 1,037.00 | 2,053.90 | SQYD | 2,053.90 | \$17.85 | \$36,662.12 |
| | | 0001 | 0100 | 3040506 | TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) | 26,081.00 | 4,926.00 | 31,007.00 | SQYD | 31,007.00 | \$11.71 | \$363,091.97 |
| | | 0001 | 0110 | 3101002 | GRAVEL (A) | 65.00 | 0.00 | 65.00 | TONS | 65.00 | \$81.11 | \$5,272.15 |
| | | 0001 | 0120 | 4030116 | ASPHALTIC CONCRETE MIXTURE PG 76-22 (SP125B MIX) | 634.30 | -6.99 | 627.31 | TONS | 627.31 | \$130.00 | \$81,550.30 |
| | | 0001 | 0130 | 4071006 | TACK COAT - POLYMER MODIFIED | 640.00 | 110.00 | 750.00 | GAL | 750.00 | \$2.15 | \$1,612.50 |
| | | 0001 | 0140 | 6081010 | CONCRETE CURB RAMP | 67.50 | 0.00 | 67.50 | SQYD | 52.80 | \$153.45 | \$8,102.16 |
| | | 0001 | 0150 | 6081012 | TRUNCATED DOMES | 144.00 | 0.00 | 144.00 | SQFT | 144.00 | \$21.00 | \$3,024.00 |
| | | 0001 | 0160 | 6083004 | 4 IN. CONCRETE MEDIAN STRIP | 1,708.90 | 0.00 | 1,708.90 | SQYD | 1,708.90 | \$33.05 | \$56,479.14 |
| | | 0001 | 0170 | 6083006 | 6 IN. CONCRETE MEDIAN STRIP | 147.80 | 0.00 | 147.80 | SQYD | 147.80 | \$66.05 | \$9,762.19 |
| | | 0001 | 0180 | 6085008 | PAVED APPROACH, 8 IN. | 1,016.90 | 0.00 | 1,016.90 | SQYD | 1,016.90 | \$67.90 | \$69,047.51 |
| | | 0001 | 0190 | 6086004 | CONCRETE SIDEWALK, 4 IN. | 1,252.00 | 0.00 | 1,252.00 | SQYD | 1,238.20 | \$34.90 | \$43,213.18 |
| | | 0001 | 0200 | 6091052 | CURB AND GUTTER TYPE B | 5,461.00 | 938.00 | 6,399.00 | LF | 6,399.00 | \$21.00 | \$134,379.00 |
| | | 0001 | 0210 | 6097000 | ROCK LINING | 60.00 | 30.00 | 90.00 | CUYD | 90.00 | \$169.07 | \$15,216.30 |
| | | 0001 | 0220 | 6123000A | TRUCK OR TRAILER MOUNTED ATTENUATOR (TMA) | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$250.00 | \$500.00 |
| | | 0001 | 0230 | 6141028 | GRATE AND BEARING PLATE (5 FT. 1 IN. X 3 FT. 1 IN. OR 1549 MM X 940 MM) | 39.00 | -39.00 | 0.00 | EA | 0.00 | \$2,380.89 | \$0.00 |
| | | 0001 | 0240 | 6143013 | MANHOLE FRAME AND COVER, TYPE 3 | 39.00 | 1.00 | 40.00 | EA | 40.00 | \$235.27 | \$9,410.80 |
| | | 0001 | 0250 | 6161005 | CONSTRUCTION SIGNS | 1,115.00 | 96.00 | 1,211.00 | SQFT | 1,003.50 | \$4.00 | \$4,014.00 |
| | | 0001 | 0260 | 6161009 | FLAG ASSEMBLY | 6.00 | 0.00 | 6.00 | EA | 2.00 | \$30.00 | \$60.00 |
| | | 0001 | 0270 | 6161025 | CHANNELIZER (TRIM LINE) | 150.00 | 25.00 | 175.00 | EA | 126.00 | \$22.00 | \$2,772.00 |
| | | 0001 | 0280 | 6161030 | TYPE III MOVEABLE BARRICADE | 6.00 | 0.00 | 6.00 | EA | 9.00 | \$100.00 | \$900.00 |
| | | 0001 | 0290 | 6161040 | FLASHING ARROW PANEL | 2.00 | 1.00 | 3.00 | EA | 2.00 | \$1,500.00 | \$3,000.00 |
| | | 0001 | 0300 | 6161099 | CHANGEABLE MESSAGE SIGN WITH COMMUNICATION INTERFACE, CONTRACTOR FURNISHED, CONTRACTOR RETAINED | 3.00 | 1.00 | 4.00 | EA | 3.00 | \$4,500.00 | \$13,500.00 |
| | | 0001 | 0310 | 6169902 | MISC.ADA COMPLIANT BARRICADES | 4.00 | 0.00 | 4.00 | EA | 0.00 | \$45.00 | \$0.00 |
| | | 0001 | 0320 | 6181000 | MOBILIZATION | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$300,000.00 | \$300,000.00 |
| | | 0001 | 0330 | 6181020 | ADDITIONAL MOBILIZATION FOR SEEDING | 2.00 | 0.00 | 2.00 | EA | 0.00 | \$600.00 | \$0.00 |
| | | 0001 | 0340 | 6200015 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 24 IN. WHITE | 399.00 | 35.00 | 434.00 | LF | 434.00 | \$14.00 | \$6,076.00 |
| | | 0001 | 0350 | 6200021 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, LEFT/RIGHT ARROW | 37.00 | 1.00 | 38.00 | EA | 38.00 | \$200.00 | \$7,600.00 |
| | | 0001 | 0360 | 6200024 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, STRAIGHT ARROW | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$200.00 | \$200.00 |
| | | 0001 | 0370 | 6200027 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, COMBINATION STR/LT/RT | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$400.00 | \$400.00 |
| | | 0001 | 0380 | 6200036 | PREFORMED THERMOPLASTIC PAVEMENT MARKING, 30 IN WHITE MIDBLOCK | 54.00 | 15.00 | 69.00 | EA | 69.00 | \$115.00 | \$7,935.00 |
| | | 0001 | 0390 | 6205301B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., WHITE | 18,551.00 | -18,551.00 | 0.00 | LF | 0.00 | \$1.15 | \$0.00 |
| | | 0001 | 0400 | 6205303B | TEMPORARY REMOVABLE MARKING TAPE 4 IN., YELLOW | 10,712.00 | -10,712.00 | 0.00 | LF | 0.00 | \$2.20 | \$0.00 |
| | | 0001 | 0410 | | TEMPORARY NON-REMOVABLE MARKING TAPE LEFT/RIGHT ARROW | 33.00 | 0.00 | 33.00 | EA | 33.00 | \$100.00 | \$3,300.00 |
| | | 0001 | 0420 | 6205901A | 4 IN. YELLOW HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 4,508.00 | 1,548.00 | 6,056.00 | LF | 6,056.00 | \$0.15 | \$908.40 |
| | | 0001 | 0430 | 6205902A | PAINT, TYPE L BEADS | 13,024.00 | 444.00 | 13,468.00 | LF | 13,468.00 | \$0.20 | \$2,693.60 |
| Revision 4/1/202 | 20 | 0001 | 0440 | 6205906A | 12 IN. WHITE HIGH BUILD WATERBORNE PAVEMENT MARKING PAINT, TYPE L BEADS | 295.00 | 88.00 | 383.00 | LF | 383.00 | \$0.50 | \$191.50 Page 10 of 76 |

Revision 4/1/2020 Page 10 of 76



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 | Unit Price | Total Value POSTED To Date (See report generated date) |
|-------------------------|----------------|----------|-------------|--------------|--|-----------------|------------------------|------------------------|----------|-----------------------------|--------------------|--|
| 201218-C02 | J4I3200 | 0001 | 0450 | 6206124A | 24 IN. WHITE STANDARD WATERBORNE PAVEMENT MARKING | 76.00 | 0.00 | 76.00 | LF | Qty 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0460 | 6206125A | PAINT, TYPE P BEADS 24 IN. YELLOW STANDARD WATERBORNE PAVEMENT | 36.00 | 0.00 | 36.00 | LF | 0.00 | \$3.00 | \$0.00 |
| | | 0001 | 0470 | 6221001 | MARKING PAINT, TYPE P BEADS COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF | 6,390.50 | 160.50 | 6,551.00 | SQYD | 6,551.00 | \$6.00 | \$39,306.00 |
| | | 0001 | 0480 | 6274000 | SURFACING (3 IN. THICK OR LESS) CONTRACTOR FURNISHED SURVEYING AND STAKING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$18,600.00 | \$18,600.00 |
| | | 0001 | 0490 | 7250312A | 12 IN. PIPE GROUP B | 3,155.40 | 99.30 | 3,254.70 | LF | 3,254.70 | \$57.97 | \$188,674.96 |
| | | 0001 | 0500 | 7311053 | PRECAST CONCRETE DROP INLET 5 FT X 3 FT | 130.00 | 3.00 | 133.00 | FT | 133.00 | \$1,178.11 | \$156,688.63 |
| | | 0001 | 0510 | 7320012A | 12 IN. OR ALLOWED SUBSTITUTE GROUP B FLARED END SECTION | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$470.15 | \$2,820.90 |
| | | 0001 | 0520 | 8051000A | SEEDING - COOL SEASON MIXTURES | 2.00 | 4.00 | 6.00 | ACRE | 6.00 | \$1,500.00 | \$9,000.00 |
| | | 0001 | 0530 | 8061006 | ALTERNATE DITCH CHECK | 170.00 | 72.00 | 242.00 | LF | 242.00 | \$8.50 | \$2,057.00 |
| | | 0001 | 0540 | 8061007A | CURB INLET CHECK | 39.00 | 0.00 | 39.00 | EA | 24.00 | \$70.00 | \$1,680.00 |
| | | 0001 | 0550 | 8061017 | TEMPORARY SEEDING AND MULCHING | 2.00 | 0.50 | 2.50 | ACRE | 2.50 | \$1,100.00 | \$2,750.00 |
| | | 0001 | 0560 | 8061019 | SILT FENCE | 4,879.30 | 0.00 | 4,879.30 | LF | 4,695.00 | \$1.30 | \$6,103.50 |
| | | 0001 | 0570 | 8064131 | TYPE 1A EROSION CONTROL BLANKET | 153.00 | 0.00 | 153.00 | SQYD | 0.00 | \$2.00 | \$0.00 |
| | | 0003 | 0590 | 5021333 | CONCRETE PAVEMENT (9 1/2 IN. NON-REINFORCED, 15 FT. JOINTS) | 22,516.00 | 0.00 | 22,516.00 | SQYD | 22,516.00 | \$59.18 | \$1,332,496.88 |
| | | 0005 | 0610 | 5021340 | TYPE A2 SHOULDER | 4,457.00 | 0.00 | 4,457.00 | SQYD | 4,457.00 | \$39.64 | \$176,675.48 |
| | | 0010 | 0620 | 6061060 | MGS GUARDRAIL | 2,375.00 | -662.50 | 1,712.50 | LF | 1,712.50 | \$19.25 | \$32,965.62 |
| | | 0010 | 0630 | 6061061 | MGS GUARDRAIL, 8 FT. POSTS, 6 FT 3 IN. SPACING | 550.00 | -37.50 | 512.50 | LF | 512.50 | \$21.75 | \$11,146.88 |
| | | 0010 | 0640 | 6061069 | MGS BRIDGE APPROACH TRANSITION SECTION (REGULAR/NO CURB) | 4.00 | 0.00 | 4.00 | EA | 4.00 | \$2,450.00 | \$9,800.00 |
| | | 0010 | 0650 | 6063014 | TYPE A CRASHWORTHY END TERMINAL (MASH) | 5.00 | 0.00 | 5.00 | EA | 5.00 | \$2,350.00 | \$11,750.00 |
| | | 0010 | 0660 | 6066640 | GUARDRAIL DELINEATOR,WHITE | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$25.00 | \$600.00 |
| | | 0010 | 0670 | 6066641A | | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$25.00 | \$600.00 |
| | | 0020 | 0680 | 9011030 | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,571.00 | \$10,997.00 |
| | | 0020 | 0690 | 9011115 | BRACKET ARM, 15 FT. OR 4.6 M | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$621.00 | \$4,347.00 |
| | | 0020 | 0700 | 9011311 | LUMINAIRE, LED-A | 6.00 | 2.00 | 8.00 | EA | 8.00 | \$625.00 | \$5,000.00 |
| | | 0020 | 0710 | 9011312 | LUMINAIRE, LED-B | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$713.00 | \$4,991.00 |
| | | 0020 | 0720 | 9012230 | BASE MOUNTED CONTROL STATION 240 VOLT - 4 CIRCUIT CONDUIT, 3 IN, RIGID, IN TRENCH | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$6,841.00 | \$6,841.00 |
| | | 0020 | 0730 | 9013003 | | 4,554.00 | 0.00 | 4,554.00 | LF | 4,752.00 | \$8.50 | \$40,392.00 |
| | | 0020 | 0740 | 9013004 | CONDUIT, 4 IN. RIGID, IN TRENCH CONDUIT, 3 IN. RIGID. PUSHED | 7.00 543.00 | 0.00 | 7.00 543.00 | LF LF | 542.00 | \$31.00 \$18.60 | \$0.00 \$10,081.20 |
| | | 0020 | 0760 | 9016110 | PULL BOX, PREFORMED CLASS 1 | 25.00 | 0.00 | 25.00 | EA | 25.00 | \$961.00 | \$24,025.00 |
| | | 0020 | 0770 | 9017002 | CABLE, 2 AWG 1 CONDUCTOR | 50.00 | 0.00 | 50.00 | LF | 460.00 | \$5.00 | \$2,300.00 |
| | | 0020 | 0780 | 9017008 | CABLE, 8 AWG 1 CONDUCTOR | 17,889.00 | 0.00 | 17,889.00 | LF | 16,607.00 | \$1.30 | \$21,589.10 |
| | | 0020 | 0790 | 9017110 | CABLE, 10 AWG 1 CONDUCTOR, POLE AND BRACKET | 560.00 | 385.00 | 945.00 | LF | 410.00 | \$1.60 | \$656.00 |
| | | 0020 | 0800 | 9017202 | WIRE, 2 AWG, BARE NEUTRAL | 30.00 | 0.00 | 30.00 | LF | 230.00 | \$4.70 | \$1,081.00 |
| | | 0020 | 0810 | 9017208 | WIRE, 8 AWG, BARE NEUTRAL | 8,945.00 | 0.00 | 8,945.00 | LF | 8,304.00 | \$1.20 | \$9,964.80 |
| | | 0020 | 0820 | 9018230 | POLE FOUNDATION (30 FT. OR 9.0 M MOUNTING HEIGHT) | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,042.00 | \$7,294.00 |
| | | 0020 | 0830 | 9018613 | POWER SUPPLY ASSEMBLY, TYPE 2, 240/120 VOLT SERVICE, | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$5,636.00 | \$5,636.00 |
| | | 0020 | 0835 | 9019901 | LIGHTING AND SIGNALS MISC.PEDESTRIAN WALKWAY LIGHTING | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$80,079.00 | \$80,079.00 |
| | | 0030 | 0840 | 9020211 | SIGNAL HEAD, TYPE 1S | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$663.00 | \$5,304.00 |
| | | 0030 | 0850 | 9020214 | SIGNAL HEAD, TYPE 4S | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$1,095.00 | \$1,095.00 |
| | | 0030 | 0860 | 9020513 | SIGNAL HEAD, TYPE 3B | 24.00 | 0.00 | 24.00 | EA | 24.00 | \$931.00 | \$22,344.00 |
| | | 0030 | 0870 | 9020514 | SIGNAL HEAD, TYPE 4B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,186.00 | \$2,372.00 |
| | | 0030 | 0880 | 9020515 | SIGNAL HEAD, TYPE 5B | 2.00 | 0.00 | 2.00 | EA | 2.00 | \$1,411.00 | \$2,822.00 |
| | | 0030 | 0890 | 9020833 | SH-FLAT SHEET - SIGNAL SIGN | 22.50 | 0.00 | 22.50 | SQFT | 22.20 | \$74.00 | \$1,642.80 |
| | | 0030 | 0900 | 9020834 | SIGNAL SIGN, MOUNTING HARDWARE | 10.00 | 0.00 | 10.00 | EA | 10.00 | \$34.00 | \$340.00 |

Revision 4/1/2020 Page 11 of 76



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) |
|-------------------------|----------------|----------|-------------|--------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 201218-C02 | J4I3200 | 0030 | 0910 | 9022708 | POST, SIGNAL 8 FT. OR 2.4 M | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$986.00 | \$6,902.00 |
| | | 0030 | 0920 | 9023130 | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$7,808.00 | \$15,616.00 |
| | | 0030 | 0930 | 9023140 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | 1.00 | 1.00 | 2.00 | EA | 2.00 | \$10,238.00 | \$20,476.00 |
| | | 0030 | 0940 | 9023230 | POST, TYPE C, 30 FT. ARM OR 9.1 M ARM | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$6,683.00 | \$0.00 |
| | | 0030 | 0950 | 9023240 | POST, TYPE C, 40 FT. ARM OR 12.2 M ARM | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$8,685.00 | \$0.00 |
| | | 0030 | 0960 | 9023245 | POST, TYPE C, 45 FT. ARM OR 13.7 M ARM | 1.00 | -1.00 | 0.00 | EA | 0.00 | \$9,100.00 | \$0.00 |
| | | 0030 | 0970 | 9023250 | POST, TYPE C, 50 FT. ARM OR 15.2 M ARM | 4.00 | -3.00 | 1.00 | EA | 1.00 | \$10,232.00 | \$10,232.00 |
| | | 0030 | 0980 | 9025200 | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | 344.00 | 0.00 | 344.00 | LF | 306.00 | \$18.70 | \$5,722.20 |
| | | 0030 | 0990 | 9025300 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | 275.00 | 0.00 | 275.00 | LF | 447.00 | \$17.10 | \$7,643.70 |
| | | 0030 | 1000 | 9025400 | CONDUIT, 4 IN., TRENCH WITH TRACER WIRE | 213.00 | 0.00 | 213.00 | LF | 0.00 | \$18.60 | \$0.00 |
| | | 0030 | 1010 | 9026300 | CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE | 8.00 | 0.00 | 8.00 | LF | 8.00 | \$24.00 | \$192.00 |
| | | 0030 | 1020 | 9027300 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | 572.00 | 0.00 | 572.00 | LF | 524.00 | \$20.10 | \$10,532.40 |
| | | 0030 | 1030 | 9027400 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | 83.00 | 0.00 | 83.00 | LF | 83.00 | \$21.00 | \$1,743.00 |
| | | 0030 | 1040 | 9027506 | CONDUIT, 4 IN., EXTERNAL ON STRUCTURE | 383.00 | -383.00 | 0.00 | LF | 0.00 | \$37.00 | \$0.00 |
| | | 0030 | 1050 | 9028208 | CABLE, 8 AWG 1 CONDUCTOR, POWER | 71.00 | 0.00 | 71.00 | LF | 71.00 | \$3.00 | \$213.00 |
| | | 0030 | 1060 | 9028219 | CABLE, 10 AWG 1 CONDUCTOR, POWER | 4,197.00 | 0.00 | 4,197.00 | LF | 480.00 | \$1.10 | \$528.00 |
| | | 0030 | 1070 | 9028302 | CABLE, 12 AWG 2 CONDUCTOR | 4,085.00 | 0.00 | 4,085.00 | LF | 1,240.00 | \$2.10 | \$2,604.00 |
| | | 0030 | 1080 | 9028308 | CABLE, 16 AWG 2 CONDUCTOR | 2,761.00 | 0.00 | 2,761.00 | LF | 2,761.00 | \$1.50 | \$4,141.50 |
| | | 0030 | 1090 | 9028310 | CABLE, 16 AWG 5 CONDUCTOR | 2,760.00 | 0.00 | 2,760.00 | LF | 2,760.00 | \$1.60 | \$4,416.00 |
| | | 0030 | 1100 | 9028311 | CABLE, 16 AWG 7 CONDUCTOR | 13,358.00 | 0.00 | 13,358.00 | LF | 13,358.00 | \$2.10 | \$28,051.80 |
| | | 0030 | 1110 | 9028350 | FIBER OPTIC CABLE, 6 - FIBER, SINGLE MODE | 470.00 | 0.00 | 470.00 | LF | 470.00 | \$13.30 | \$6,251.00 |
| | | 0030 | 1120 | 9028811 | PULL BOX, PREFORMED CLASS 2 | 7.00 | 0.00 | 7.00 | EA | 7.00 | \$1,463.00 | \$10,241.00 |
| | | 0030 | 1130 | 9028816 | PULL BOX, PREFORMED CLASS 5 | 2.00 | 0.00 | 2.00 | EA | 1.00 | \$1,967.00 | \$1,967.00 |
| | | 0030 | 1140 | 9028820 | PULL BOX, CONCRETE, STANDARD | 1.00 | 0.00 | 1.00 | EA | 1.00 | \$3,977.00 | \$3,977.00 |
| | | 0030 | 1150 | 9029100 | BASE, CONCRETE | 28.90 | 1.93 | 30.83 | CUYD | 30.36 | \$1,769.00 | \$53,706.84 |
| | | 0030 | 1160 | 9029400 | TEMPORARY TRAFFIC SIGNALS | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$44,792.00 | \$44,792.00 |
| | | 0030 | 1170 | 9029902 | MISC.ACCESSIBLE PEDESTRIAN SIGNALS (PUSHBUTTONS) | 8.00 | 0.00 | 8.00 | EA | 8.00 | \$1,042.00 | \$8,336.00 |
| | | 0030 | 1180 | 9109902 | MISC.CCTV CAMERA ASSEMBLY, DOME TYPE, INSTALLED W/CABLE | 6.00 | 0.00 | 6.00 | EA | 6.00 | \$5,155.00 | \$30,930.00 |
| | | 0030 | 1190 | 9109902 | MISC.POWER OVER ETHERNET | 5,014.00 | 0.00 | 5,014.00 | EA | 5,014.00 | \$2.20 | \$11,030.80 |
| | | 0040 | 1200 | 9031010 | CONCRETE FOOTINGS, EMBEDDED | 7.02 | 5.81 | 12.83 | CUYD | 12.83 | \$1,249.29 | \$16,033.39 |
| | | 0040 | 1210 | 9031241 | BREAKAWAY ASSEMBLY (PERFORATED SQUARE STEEL TUBE) | 57.00 | -17.00 | 40.00 | EA | 40.00 | \$250.00 | \$10,000.00 |
| | | 0040 | 1220 | 9031256 | 7 FT. CHANNEL POST DELINEATOR, WHITE | 29.00 | 0.00 | 29.00 | EA | 29.00 | \$35.00 | \$1,015.00 |
| | | 0040 | 1230 | 9031257A | 7 FT. CHANNEL POST DELINEATOR, YELLOW | 13.00 | 0.00 | 13.00 | EA | 13.00 | \$35.00 | \$455.00 |
| | | 0040 | 1240 | 9031270A | 2 IN. PSST POST - 12 GA. | 456.30 | -456.30 | 0.00 | LF | 0.00 | \$12.50 | \$0.00 |
| | | 0040 | 1245 | 9031271 | POST ANCHOR FOR 2 IN. PSST - 12 GA. | 117.00 | -117.00 | 0.00 | LF | 0.00 | \$50.00 | \$0.00 |
| | | 0040 | 1250 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 216.10 | 0.00 | 216.10 | LF | 216.10 | \$15.00 | \$3,241.50 |
| | | 0040 | 1255 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 54.00 | 0.00 | 54.00 | LF | 54.00 | \$50.00 | \$2,700.00 |
| | | 0040 | 1260 | 9035004A | SH-FLAT SHEET | 415.20 | -415.20 | 0.00 | SQFT | 0.00 | \$25.00 | \$0.00 |
| | | 0040 | 1270 | 9035069A | SHF-FLAT SHEET FLUORESCENT | 74.00 | -74.00 | 0.00 | SQFT | 0.00 | \$27.50 | \$0.00 |
| | | 0070 | 1280 | 5031010A | BRIDGE APPROACH SLAB (MAJOR) | 400.00 | 0.00 | 400.00 | SQYD | 400.00 | \$230.15 | \$92,060.00 |
| | | 0070 | 1290 | 6079903 | MISC.{(22IN) ORNAMENTAL PEDESTRIAL FENCE (STRUCTURES)} | 330.00 | 0.00 | 330.00 | LF | 330.00 | \$130.00 | \$42,900.00 |
| | | 0070 | 1300 | 6079903 | MISC.{(40IN) ORNAMENTAL PEDESTRIAN FENCE (STRUCTURAL)} | 344.00 | 0.00 | 344.00 | LF | 344.00 | \$160.00 | \$55,040.00 |
| | | 0070 | 1310 | 7034610 | CORRAL CURB | 369.00 | 0.00 | 369.00 | LF | 369.00 | \$273.50 | \$100,921.50 |
| | | 0070 | 1320 | 7034620 | FORM LINERS | 113.00 | 0.00 | 113.00 | SQYD | 113.00 | \$192.57 | \$21,760.41 |
| | | 0070 | 1330 | 7071000 | CONDUIT SYSTEM ON STRUCTURE | 1.00 | 0.00 | 1.00 | LS | 1.00 | \$21,974.00 | \$21,974.00 |

Revision 4/1/2020 Page 12 of 76



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 n.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) |
|------------------------|----------------|--------------|-------------|---------------|---|-----------------|------------------------|------------------------------|------|------------------------------------|-------------|--|
| 1218-C02 | J4I3200 | 0030 | 5001 | 9024283 | CONTROLLER ASSEMBLY HOUSING, NEMA TS2 CONTROLLER | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$18,586.05 | \$18,586.05 |
| | | 0020 | 5002 | 9023150 | POST, TYPE CL, 50 FT. ARM OR 15.2 M ARM | 0.00 | 3.00 | 3.00 | EA | 2.00 | \$13,286.70 | \$26,573.40 |
| | | 0001 | 5003 | 4039905 | MISC.7" HMA | 0.00 | 1,037.00 | 1,037.00 | SQYD | 1,037.00 | \$69.96 | \$72,548.5 |
| | | 0001 | 5004 | 6221003 | COLDMILLING BITUMINOUS PAVEMENT FOR REMOVAL OF SURFACING (GREATER THAN 3 IN. THICK) | 0.00 | 1,037.00 | 1,037.00 | SQYD | 1,037.00 | \$16.93 | \$17,556.4 |
| | | 0001 | 5005 | 6207001 | PAVEMENT MARKING REMOVAL | 0.00 | 13,626.00 | 13,626.00 | LF | 13,626.00 | \$0.63 | \$8,584.3 |
| | | 0001 | 5006 | 6207002 | PAVEMENT MARKING REMOVAL (SYMBOLS) | 0.00 | 8.00 | 8.00 | EA | 8.00 | \$54.60 | \$436.8 |
| | | 0001 | 5007 | 6205309 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN., WHITE | 0.00 | 128.00 | 128.00 | LF | 128.00 | \$10.08 | \$1,290.2 |
| | | 0040 | 5008 | 9035011A | ST-STRUCTURAL | 0.00 | 374.00 | 374.00 | SQFT | 374.00 | \$29.27 | \$10,946.9 |
| | | 0040 | 5009 | 9031210 | STRUCTURAL STEEL POSTS | 0.00 | 2,720.00 | 2,720.00 | LB | 2,720.00 | \$7.19 | \$19,556.8 |
| | | 0040 | 5010 | 9031280 | 2.5 IN. PSST POST - 12 GA. | 0.00 | 406.30 | 406.30 | LF | 406.30 | \$21.79 | \$8,853.2 |
| | | 0040 | 5011 | 9031281 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | 0.00 | 108.00 | 108.00 | LF | 108.00 | \$62.16 | \$6,713.2 |
| | | 0040 | 5012 | 9039902 | MISC.SIGN RELOCATION | 0.00 | 60.00 | 60.00 | EA | 60.00 | \$246.75 | \$14,805.0 |
| | | 0001 | 5013 | 7259902 | MISC.Existing CMP Extension | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$3,626.78 | \$3,626.7 |
| | | 0001 | 5014 | 2039901 | MISC.Misc. Additional Ditch Grading | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$22,687.67 | \$22,687.6 |
| | | 0020 | 5015 | 9023145 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$11,692.80 | \$11,692.8 |
| | | 0020 | 5016 | 9011010 | RELOCATED POLE | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$2,032.99 | \$4,065.9 |
| | | 0020 | 5017 | 2022010 | REMOVAL OF IMPROVEMENTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,277.36 | \$2,277.3 |
| | | 0020 | 5018 | 9109902 | MISC.PULL BOX RELOCATION | 0.00 | 2.00 | 2.00 | EA | 2.00 | \$1,899.27 | \$3,798.5 |
| | | 0001 | 5019 | 6208076 | 4 IN TEMPORARY PAVEMENT MARKING PAINT | 0.00 | 28,604.00 | 28,604.00 | LF | 28,604.00 | \$0.86 | \$24,599.4 |
| | | 0001 | 5020 | 6049902 | MISC.MANHOLE LID ADJUSTMENT | 0.00 | 1.00 | 1.00 | EA | 1.00 | \$371.74 | \$371.7 |
| | | 0010 | 5021 | 6069901 | MISC.REMOVE AND REPLACE EXISTING MSKT | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,348.57 | \$5,348.5 |
| | | 0010 | 5022 | 6069901 | MISC.INSTALLATION AND REMOVAL OF 6' GUARDRAIL POSTS | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$5,400.83 | \$5,400.8 |
| | | 0001 | 5023 | 2039901 | MISC.MODIFIED SUBGRADE | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$1,503.66 | \$1,503.6 |
| | | 0001 | 5024 | 7049901 | MISC.RUBBLIZING EXISTING BRIDGE SLOPE PROTECTION | 0.00 | 1.00 | 1.00 | LS | 1.00 | \$2,107.80 | \$2,107.8 |
| | Project . | J4I3200 - To | otal Value | Posted to D | Date as of Report Generated Date | | | | | | | \$4,712,085.4 |
| 218-C02 Ove | erall - Tota | I Value Pos | sted to Da | ate as of Rep | port Generated Date | | | | | | | \$4,712,085.4 |

Revision 4/1/2020 Page 13 of 76



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

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

Project: J4l3200

| Line Number | Item Code | Description | DWR Date | | Quantity Posted | Units | Location | From Station/ Log Mile | Offset/ Distance | To Station/ Log Mile | Offset/ Distance | Comments |
|----------------|--------------|---|-------------|--------|--------------------|-------|--|---------------------------------|---------------------|-------------------------------|---------------------|----------|
| 0050 | 2036000 | COMPACTING EMBANKMENT | 12/28/21 | 1/3/22 | 432.80 | CUYD | Final Quantity. | | | | | |
| 0210 | 6097000 | ROCK LINING | 12/28/21 | 1/3/22 | 60.00 | CUYD | Final Quantity. | | | | | |
| 0350 | 6200021 | PREF THERMO PVMT MARK, LT/RT ARROW | 12/28/21 | 1/3/22 | -9.00 | EA | Payment Correction. Final quantity in CO No. 0010. | | | | | |
| 0430 | 6205902A | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | 12/28/21 | 1/3/22 | 222.00 | LF | Final Quantity. | | | | | |
| 0520 | 8051000A | SEEDING - COOL SEASON MIXTURES | 12/28/21 | 1/3/22 | 4.50 | ACRE | Locations documented in CO No. 0010. | | | | | |
| 5005 | 6207001 | PAVEMENT MARKING REMOVAL | 12/28/21 | 1/3/22 | 26.00 | LF | Final Quantity. | | | | | |
| 5009 | 9031210 | STRUCTURAL STEEL POSTS | 12/28/21 | 1/3/22 | 0.80 | LB | Rounding Difference. | | | | | |
| 5012 | 9039902 | MISC. | 12/28/21 | 1/3/22 | 36.00 | EA | Various Locations. | | | | | |

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

Revision 4/1/2020 Page 14 of 76



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------|--------|------------------------|-----------------|--------------------|--------|-----------------|---------|------------|--|
| Project | Line | Description | Type | Adjustment Type | Number | Date | By | Amount | Refilidits |
| J4I3200 | 0030 | CLASS A EXCAVATION | Price FUEL | | 2 | Apr 16, 2021 | SYSTEM | \$183.16 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 4 | May 17, 2021 | SYSTEM | \$605.22 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$70.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$813.95 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$355.88 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$2,028.21 | |
| | | | Price FUEL - 1 | Гotal | | | | \$2,028.21 | |
| | 0030 - | Total | | | | | | \$2,028.21 | |
| | 0040 | EMBANKMENT IN PLACE | Material | | 2 | Apr 16, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 3 | May 3, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 4 | May 17, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 4 | May 17, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$9.77) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | | | Price FUEL | | 2 | Apr 16, 2021 | SYSTEM | \$184.60 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$1,709.31 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4I3200 | 0040 | EMBANKMENT | Price FUEL | - Total | | | | \$1,893.91 | |
| | | IN PLACE | Price FUEL - 1 | Total | | | | \$1,893.91 | |
| | 0040 - | Total | | | | | | \$1,893.91 | |
| | 0050 | COMPACTING EMBANKMENT | Material | | 2 | Apr 16, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 3 | May 3, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 4 | May 17, 2021 | SYSTEM | \$9.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 4 | May 17, 2021 | SYSTEM | (\$9.77) | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$14.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user woodwj1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | (\$14.77) | |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | \$14.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$14.77) | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$14.77 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$14.77) | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$92.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$92.95) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$92.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$92.95) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$92.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$92.95) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0050 - | Total | | | | | | \$0.00 | |
| | 0090 | TYPE 5 AGGREGATE FOR BASE | Material | | 2 | Apr 16, 2021 | SYSTEM | \$18,510.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$18,510.45) | |
| | | | | | 3 | May 3, 2021 | SYSTEM | \$18,510.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$18,510.45) | |
| | | | | | 4 | May 17, 2021 | SYSTEM | \$18,510.45 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 4 | May 17, | SYSTEM | (\$18,510.45) | |



| New York System | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|--|---------|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|---------|---|
| FOR BASE | J4I3200 | 0090 | | Material | | | 2021 | | | | | |
| Other Item Adjustment Over 2 24 14 2021 | | | | | - Total | | | | \$0.00 | | | |
| Adjustment 2021 202 | | | | Material - Tota | al | | | | \$0.00 | | | |
| 7 | | | | | OVRN | 2 | | schnod1 | (\$360.41) | | | |
| Obsert Name Adjustment - Total Covernum | | | | , | | 7 | | schnod1 | \$360.41 | Overrrun Adjustment to offset money held on estimate No. 0002. | | |
| Oversign | | | | | OVRN - Tot | al | | | \$0.00 | | | |
| 2 | | | | Other Item Ad | ljustment - To | tal | | | \$0.00 | | | |
| 2021 Estimate Item Adjustment (1006) overhall Physical Estimate Estimate Exception on the current Payment Estimate Material Insulfacionary Cuantry (1977, 2077) | | | | Overrun | Overrun | 2 | | SYSTEM | (\$360.41) | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| 3 | | | | | | 2 | | SYSTEM | \$360.41 | Estimate Item Adjustment (0006) overridding Payment Estimate Exception 6 on the current Payment Estimate. Material Insufficiency Quantity 1037.000; | | |
| 2021 Estimate Imaginament (0001) quorididing Payment Estimate Exception on the current Payment Estimate. Material Insufficiency Quantity 1037 000. Overrun Caranity Balance 20.10. 4 | | | | | | 3 | | SYSTEM | (\$360.41) | Averaged Price Adjustment from this item on all previous payment estimates of '0.08100' is applied (if non-zero). | | |
| 2021 4 May 17 SYSTEM \$380.41 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (2009) overrund (2009) o | | | | | | 3 | | SYSTEM | \$360.41 | Estimate Item Adjustment (0001) overridding Payment Estimate Exception 8 on the current Payment Estimate. Material Insufficiency Quantity 1037.000; | | |
| Coverun - Total Summer S | | | | | | 4 | | SYSTEM | (\$360.41) | Averaged Price Adjustment from this item on all previous payment estimates of '0.08100' is applied (if non-zero). | | |
| Price FUEL | | | _ | | | 4 | | SYSTEM | \$360.41 | Estimate Item Adjustment (0006) overridding Payment Estimate Exception 19 on the current Payment Estimate. Material Insufficiency Quantity 1037.000; | | |
| Price FUEL 2 Apr 16, SYSTEM \$84.00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 5 Jun 2, SYSTEM \$45.00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 11 Sep 2, SYSTEM \$35.74 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 12 Sep 16, SYSTEM \$31.77 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 13 Sep 2, SYSTEM \$31.77 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 15 Sep 16, SYSTEM \$18.17.7 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 16 Sep 16, SYSTEM \$196.51 17 SYSTEM \$196.51 18 Material \$196.51 18 Material \$196.51 4 May 17, SYSTEM \$188,112.62 2021 SYSTEM \$188,112.62 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0008) due to user school'd overridding Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Estimate Item Adjustment (0005) due to user school'd overridding Payment Estimate Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding Payment Estimate Item Adjustment (0005) due to user school overridding P | | | | | Overrun - T | otal | | | \$0.00 | | | |
| 2021 5 Jun 2, SYSTEM \$45.00 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 11 Sep 2, SYSTEM \$35.74 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 12 Sep 16, SYSTEM \$31.77 Reference Item Price Adjustment Index Adjustment Type applied is FUEL 2021 | | | | Overrun - Tota | al | | | | \$0.00 | | | |
| 2021 11 Sep 2, 2021 12 Sep 16, 2021 12 Sep 16, 2021 13 Sep 2, 2021 14 Sep 2, 2021 15 Sep 16, 2021 15 Sep 16, 2021 16 Sep 16, 2021 17 Sep 16, 2021 18 Sep 16, 2021 19 Sep 16, 2021 | | | | Price FUEL | | 2 | | SYSTEM | \$84.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| 2021 12 Sep 16, SYSTEM \$31.77 Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | 5 | | SYSTEM | \$45.00 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| 1-Total 1-To | | | | | | | | 11 | | SYSTEM | \$35.74 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| Price FUEL - Total S196.51 O990 - Total O100 TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) Aggregate for the current payment Estimate Exception 4 on the current Payment Estimate. 4 May 17, SYSTEM (\$168,112.62) 5 Jun 2, SYSTEM \$179,131.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. 5 Jun 2, SYSTEM (\$179,131.73) 6 Jun 17, SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. This adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | 12 | | SYSTEM | \$31.77 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| TYPE 5 AGGREGATE FOR BASE (6 IN. THICK) AMay 17, SYSTEM 2021 SYSTEM For Base (5 IN. THICK) AMay 17, SYSTEM For Base (5 IN. THICK) AMay 17, SYSTEM For Base (5 IN. THICK) AMay 17, SYSTEM For Base (5 IN. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. AGGREGATE FOR BASE (6 IN. THICK) AMay 17, SYSTEM For Base (5 IN. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. AMay 17, SYSTEM (\$132,291.73) AMay 17, SYSTEM (\$132,291.73) Base (5 IN. This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate Ex | | | | | - Total | | | | \$196.51 | | | |
| AGGREGATE FOR BASE (6 IN. THICK) Material AGGREGATE FOR BASE (6 IN. THICK) May 17, 2021 May 17, 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 4 on the current Payment Estimate. May 17, 2021 SYSTEM (\$168,112.62) Jun 2, 2021 SYSTEM \$179,131.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. May 17, 2021 SYSTEM \$179,131.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. May 17, 2021 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate lem Adjustment (0005) due to user schood1 overridding Payment Estimate Exception 3 on the current Payment Estimate. May 17, 2021 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. May 17, 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate Exception 3 on the current Payment Estimate. May 17, 2021 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. May 17, 2021 SYSTEM \$138,123.31 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. | | | | Price FUEL - 1 | Total | | | | \$196.51 | | | |
| AGGREGATE FOR BASE (6 IN. THICK) 4 May 17, 2021 (\$168,112.62) 5 Jun 2, 2021 \$179,131.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 17, 2021 \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, 2021 \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, 2021 \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, 2021 \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, 2021 \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, 2021 \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 16, 2021 \$138,123.31 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. | | 0090 - | Total | | | | | | \$196.51 | | | |
| 4 May 17, 2021 (\$168,112,62) 5 Jun 2, 2021 SYSTEM \$179,131.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 2, 2021 (\$179,131.73) 6 Jun 17, SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, SYSTEM (\$132,291.73) 7 Jul 1, 2021 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, SYSTEM (\$132,291.73) 8 Jul 16, SYSTEM \$138,123.31 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | 0100 | AGGREGATE FOR BASE (6 IN. | Material | | 4 | | SYSTEM | \$168,112.62 | Estimate Item Adjustment (0009) due to user schnod1 overridding Payment | | |
| Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 5 Jun 2, 2021 6 Jun 17, 2021 8 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 6 Jun 17, 2021 7 Jul 1, 2021 8 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, 2021 8 Jul 16, SYSTEM \$138,123.31 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate Estimate Estimate Exception 3 on the current Payment Estimate. | | | THICK) | | | 4 | | SYSTEM | (\$168,112.62) | | | |
| 2021 6 Jun 17, 2021 8 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, 2021 8 SYSTEM (\$132,291.73) 8 Jul 16, 2021 8 SYSTEM \$138,123.31 This adjustment offsets the original system-generated Material Payment Estimate Exception 3 on the current Payment Estimate. 7 This adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 8 Jul 16, 2021 8 SYSTEM \$138,123.31 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 5 | | SYSTEM | \$179,131.73 | Estimate Item Adjustment (0008) due to user woodwj1 overridding Payment | | |
| Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. System | | | | | | 5 | | SYSTEM | (\$179,131.73) | | | |
| 7 Jul 1, 2021 SYSTEM \$132,291.73 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, 2021 SYSTEM (\$132,291.73) 8 Jul 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | \$132,291.73 | Estimate Item Adjustment (0005) due to user schnod1 overridding Payment | | |
| 2021 Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. 7 Jul 1, 2021 8 Jul 16, 2021 SYSTEM \$138,123.31 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$132,291.73) | | | |
| 8 Jul 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 7 | | SYSTEM | \$132,291.73 | Estimate Item Adjustment (0005) due to user schnod1 overridding Payment | | |
| 2021 Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | 7 | | SYSTEM | (\$132,291.73) | | | |
| 8 Jul 16, SYSTEM (\$138,123.31) | | | | | | 8 | | SYSTEM | \$138,123.31 | Estimate Item Adjustment (0005) due to user schnod1 overridding Payment | | |
| | | | | | | 8 | Jul 16, | SYSTEM | (\$138,123.31) | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| J4I3200 | 0100 | TYPE 5 | Material | | | 2021 | | | |
| | | AGGREGATE FOR BASE (6 IN. THICK) | | | 9 | Aug 2, 2021 | SYSTEM | \$209,821.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$209,821.30) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$186,401.30 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$186,401.30) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$280,456.02 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$280,456.02) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$287,287.28 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$287,287.28) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$257,701.97 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$257,701.97) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | | | Price FUEL | | 4 | May 17, 2021 | SYSTEM | \$2,311.37 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$151.50 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$83.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$1,028.02 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$1,496.36 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$96.61 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$78.41 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$5,245.88 | |
| | | | Price FUEL - 1 | Total | | | | \$5,245.88 | |
| | 0100 - | Total | | | | | | \$5,245.88 | |
| | 0110 | GRAVEL (A) | Material | | 8 | Jul 16, 2021 | SYSTEM | \$5,272.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$5,272.15) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$5,272.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$5,272.15) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$5,272.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$5,272.15) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$5,272.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, | SYSTEM | (\$5,272.15) | |



| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--------|------------------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 3200 | 0110 | GRAVEL (A) | Material | | | 2021 | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$5,272.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$5,272.15) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$5,272.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$5,272.15) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0110 - | Total | | | | | | \$0.00 | |
| | 0120 | ASPHALTIC CONCRETE | Other Item Adjustment | ACAD | 10 | Aug 16, 2021 | schnod1 | \$2,798.66 | Estimate No. 10, 627.15 tons of SP125 on Prairie View Road and 92 Highway. |
| | | MIXTURE PG 76-22 (SP1 | , | ACAD - Tota | al | | | \$2,798.66 | |
| | | 70 22 (01 1 | Other Item Ad | | | | | \$2,798.66 | |
| | | | Price FUEL | | 10 | Aug 16, 2021 | SYSTEM | \$1,686.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL |
| | | | | - Total | | | | \$1,686.96 | |
| | | | Price FUEL - 1 | Γotal | | | | \$1,686.96 | |
| | 0120 - | Total | | | | | | \$4,485.62 | |
| | 0130 | TACK COAT - POLYMER MODIFIED | Material | | 14 | Oct 18, 2021 | SYSTEM | \$1,612.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$1,612.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | | | Overrun | Overrun | 14 | Oct 18, 2021 | schnod1 | (\$236.50) | Payment withheld for overrun. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$236.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0004) overridding Payment Estimate Exception 82 on the current Payment Estimate. Material Insufficiency Quantity 750.000; Overrun Quantity Balance 110.00. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$236.50) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$236.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$236.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$236.50) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$236.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | woodwj1 | \$236.50 | Returning payment held on manual adjustment on October 18, 2021 |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Tota | al | | | | \$0.00 | |
| | 0130 - | Total | | | | | | \$0.00 | |
| | 0140 | CONCRETE CURB RAMP | Material | | 12 | Sep 16, 2021 | SYSTEM | \$2,117.61 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$2,117.61) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$8,102.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, | SYSTEM | (\$8,102.16) | |
| | | | | | | | | | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|-----|--------------------|--|--------------------|-----------------------------|----------------------------|---|--|--|---|--|--|--|--|--|----|-----------------|--------|---------------|
| 200 | 0140 | CONCRETE | Material | | | 2021 | | | | | | | | | | | | |
| | | CURB RAMP | | | 14 | Oct 18, 2021 | SYSTEM | \$8,102.16 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$8,102.16) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | |
| | 0140 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0150 | TRUNCATED DOMES | Material | | 17 | Dec 1, 2021 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$3,024.00) | | | | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$3,024.00) | | | | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$3,024.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$3,024.00) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tot | al | | | | \$0.00 | | | | | | | | | | |
| | 0150 - | Material - Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0160 | | RETE | | 12 | Sep 16, 2021 | SYSTEM | \$56,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | | | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$56,185.00) |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$56,185.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment | | | | | | | | | |
| | | | | | | | | | | Estimate Exception 10 on the current Payment Estimate. | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$56,185.00) | Esumate Exception 10 on the current Payment Esumate. | | | | | | | | | |
| | | | | - Total | 14 | | SYSTEM | (\$56,185.00) | Esumate Exception 10 on the current Payment Esumate. | | | | | | | | | |
| | | | Material - Tot | | 14 | | SYSTEM | | Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| | 0160 - | Total | Material - Tot | | 14 | | SYSTEM | \$0.00 | Estimate Exception 10 on the current Payment Estimate. | | | | | | | | | |
| | 0160 - 0170 | Total 6 IN. CONCRETE MEDIAN STRIP | Material - Tot | | 7 | | SYSTEM | \$0.00 \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | | | |
| | | 6 IN. CONCRETE | | | | 2021 Jul 1, | | \$0.00 \$0.00 \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment | | | | | | | | | |
| | | 6 IN. CONCRETE | | | 7 | Jul 1, 2021 Jul 1, 2021 | SYSTEM | \$0.00 \$0.00 \$0.00 \$5,482.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment | | | | | | | | | |
| | | 6 IN. CONCRETE | | | 7 | Jul 1, 2021 Jul 1, 2021 Jul 16, | SYSTEM | \$0.00 \$0.00 \$0.00 \$5,482.15 (\$5,482.15) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment | | | | | | | | | |
| | | 6 IN. CONCRETE | | | 7 7 8 | Jul 1, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 \$5,482.15 (\$5,482.15) \$5,482.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment | | | | | | | | | |
| | | 6 IN. CONCRETE | | | 7 7 8 8 8 | Jul 1, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, | SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 \$5,482.15 (\$5,482.15) \$5,482.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment | | | | | | | | | |
| | | 6 IN. CONCRETE | | | 7 7 8 8 9 | Jul 1, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 \$5,482.15 (\$5,482.15) \$5,482.15 (\$5,482.15) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment | | | | | | | | | |
| | | 6 IN. CONCRETE | | | 7 7 8 8 9 9 | Jul 1, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 \$5,482.15 (\$5,482.15) \$5,482.15 (\$5,482.15) \$5,482.15 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment | | | | | | | | | |
| | | 6 IN. CONCRETE | | | 7 7 8 8 9 9 | Jul 1, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$0.00 \$5,482.15 (\$5,482.15) \$5,482.15 (\$5,482.15) \$5,482.15 (\$5,482.15) | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment | | | | | | | | | |



| 10 17 | ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|--|------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|---|------------|---|---|---|----|---|--------|----------|---|--------------|--|
| 12 Sep 16 | 200 | 0170 | | Material | | | 2021 | | | | | | | | | | | | | | | |
| Total | | | | | | 12 | | SYSTEM | \$8,328.90 | Estimate Item Adjustment (0008) due to user schnod1 overridding Payment | | | | | | | | | | | | |
| PAYED APPROACH PAYED P | | | | | | 12 | | SYSTEM | (\$8,328.90) | | | | | | | | | | | | | |
| 1010 | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| PAMED Material | | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | |
| APPROACH, 8 | | 0170 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| 2021 | | 0180 | APPROACH, 8 | Material | | 5 | | SYSTEM | \$29,101.94 | Estimate Item Adjustment (0002) due to user woodwj1 overridding Payment | | | | | | | | | | | | |
| 2021 | | | | | | 5 | | SYSTEM | (\$29,101.94) | | | | | | | | | | | | | |
| Price FUEL | | | | | | 6 | | SYSTEM | \$29,101.94 | Estimate Item Adjustment (0006) due to user schnod1 overridding Payment | | | | | | | | | | | | |
| 2021 SYSTEM S29,101,94 SYSTEM S29,101,94 Estimate Exception 31 on the current Payment Estimate. | | | | | | 6 | | SYSTEM | (\$29,101.94) | | | | | | | | | | | | | |
| 2021 8 | | | | | | 7 | | SYSTEM | \$29,101.94 | Estimate Item Adjustment (0007) due to user schnod1 overridding Payment | | | | | | | | | | | | |
| 2021 SySTEM (\$29,101.94) | | | | | | | | | | 7 | | SYSTEM | (\$29,101.94) | | | | | | | | | |
| | | | | | | 8 | | SYSTEM | \$29,101.94 | Estimate Item Adjustment (0008) due to user schnod1 overridding Payment | | | | | | | | | | | | |
| 2021 System Simale Item Adjustment (0007) due to user schnod 1 overridding Payment Estimate Item Estimate Exception 30 on the current Payment Estimate Estimate Exception 30 on the current Payment Estimate Item Adjustment (0009) due to user schnod 1 overridding Payment Estimate Item Adjustment (0009) due to user schnod 1 overridding Payment Estimate Item Adjustment (0009) due to user schnod 1 overridding Payment Estimate Item Adjustment (0009) due to user schnod 1 overridding Payment Estimate Item Adjustment (0009) due to user schnod 1 overridding Payment Estimate Item Adjustment Index Adjustment Type applied is FUEL Sop 18, SySTEM \$180.01 Reference Item Price Adjustment Index Adjustment Type applied is FUEL Sop 18, SySTEM \$127.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL \$2021 SySTEM \$149.04 | | | | | | 8 | | SYSTEM | (\$29,101.94) | | | | | | | | | | | | | |
| 2021 10 | | | | | | 9 | | SYSTEM | \$29,101.94 | Estimate Item Adjustment (0007) due to user schnod1 overridding Payment | | | | | | | | | | | | |
| Estimafe Item Adjustment (0009) due to user schood 1 overridding Payment Estimate Exception 30 on the current Payment Estimate. 10 | | | | | | 9 | | SYSTEM | (\$29,101.94) | | | | | | | | | | | | | |
| Total Source Substitute | | | | | | 10 | | SYSTEM | \$29,101.94 | Estimate Item Adjustment (0009) due to user schnod1 overridding Payment | | | | | | | | | | | | |
| Price FUEL | | | | | | 10 | | SYSTEM | (\$29,101.94) | | | | | | | | | | | | | |
| Price FUEL Superation System Sys | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| 2021 | | | | Material - Tota | | | | | \$0.00 | | | | | | | | | | | | | |
| 2021 12 Sep 16, 2021 SYSTEM \$127.07 Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | Price FUEL | | 5 | | SYSTEM | \$180.01 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | | | | | | | | | | | |
| Price FUEL - Total \$450.04 | | | | | | | | | | | | | | | | 11 | | SYSTEM | \$142.96 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| Price FUEL - Total \$450.04 O180 - Total CONCRETE SIDEWALK, 4 IN. Material 9 Aug 2, 2021 9 Aug 2, 2021 10 Aug 16, 2021 11 Sep 2, 2021 SYSTEM \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate Exception 35 on the current Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 11 Sep 2, SYSTEM \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 11 Sep 2, SYSTEM \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | | | | | | 12 | | SYSTEM | \$127.07 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| Price FUEL - Total \$450.04 O180 - Total CONCRETE SIDEWALK, 4 IN. Material 9 Aug 2, 2021 SYSTEM \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate. 9 Aug 2, 2021 10 Aug 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 11 Sep 2, SYSTEM \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 15 on the current Payment Estimate. | | | | | - Total | | | | \$450.04 | | | | | | | | | | | | | |
| CONCRETE SIDEWALK, 4 IN. Sidewalk | | | | Price FUEL - 1 | | | | | | | | | | | | | | | | | | |
| O190 CONCRETE SIDEWALK, 4 IN. Material 9 Aug 2, 2021 SYSTEM \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate. 9 Aug 2, 2021 10 Aug 16, 2021 SYSTEM \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 35 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | 0180 - | Total | | | | | | | | | | | | | | | | | | | |
| 2021 10 Aug 16, 2021 \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 \$4,913.92 11 Sep 2, 2021 \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | CONCRETE | Material | | 9 | | SYSTEM | | Estimate Item Adjustment (0008) due to user schnod1 overridding Payment | | | | | | | | | | | | |
| 10 Aug 16, 2021 \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. 10 Aug 16, 2021 \$YSTEM (\$4,913.92) 11 Sep 2, 2021 \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | ! | | | | | | | | | , | ξ | 9 | 9 | 9 | | SYSTEM | (\$4,913.92) | |
| 2021 11 Sep 2, 2021 \$4,913.92 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | 11 | | 10 | Aug 16, | SYSTEM | \$4,913.92 | Estimate Item Adjustment (0010) due to user schnod1 overridding Payment | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | 10 | 10 | | SYSTEM | (\$4,913.92) | | | | | | | | | | | | | |
| | | | | | | | | 11 | 11 | | SYSTEM | \$4,913.92 | Estimate Item Adjustment (0016) due to user schnod1 overridding Payment | | | | | | | | | |
| | | | | | | 11 | Sep 2, | SYSTEM | (\$4,913.92) | | | | | | | | | | | | | |



| oject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-------|--------|---------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|--|
| 3200 | 0190 | CONCRETE | Material | | | 2021 | | | |
| | | SIDEWALK, 4 IN. | | | 12 | Sep 16, 2021 | SYSTEM | \$16,685.69 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Paymen Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$16,685.69) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$37,021.92 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Paymen Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$37,021.92) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0190 - | · Total | | | | | | \$0.00 | |
| | 0200 | CURB AND GUTTER TYPE B | Material | | 5 | Jun 2, 2021 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user woodwj1 overridding Payme Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | (\$22,344.00) | |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | \$63,556.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payme Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$63,556.50) | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$63,556.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payme Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$63,556.50) | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$72,481.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payme Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$72,481.50) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$72,481.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payme Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$72,481.50) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$72,481.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payme Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$72,481.50) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$75,631.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payme Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$75,631.50) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$114,408.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payme Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$114,408.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$134,379.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payme Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$134,379.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0200 - | · Total | | | | | | \$0.00 | |
| | 0210 | ROCK LINING | Material | | 8 | Jul 16, 2021 | SYSTEM | \$5,072.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payme Estimate Exception 44 on the current Payment Estimate. |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|--------|--|--------------------|-----------------------------|----------------|-----------------|----------------|--------------|---|--|
| 13200 | 0210 | ROCK LINING | Material | | 8 | Jul 16, 2021 | SYSTEM | (\$5,072.10) | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$5,072.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 45 on the current Payment Estimate. | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$5,072.10) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | 1 | | | | \$0.00 | | |
| | 0210 - | Total | | | | | | \$0.00 | | |
| | 0220 | TRAILER MOUNTED | Material | | 17 | Dec 1, 2021 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | ATTEN (TMA) | | | | Dec 1, 2021 | SYSTEM | (\$500.00) | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$500.00) | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$500.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$500.00) | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | | | | | \$0.00 | | |
| | 0220 - | Total | | | | | | \$0.00 | | |
| | 0280 | TYPE III MOVEABLE | LE Adjustment | OVRN | 8 | Jul 16, 2021 | schnod1 | (\$300.00) | Withholding -\$300.00 for contract overrun/material discrepancy. | |
| | | BARRICADE | Adjustment | | 9 | Aug 3, 2021 | schnod1 | \$300.00 | Manual negative adjustment from estimate 0008 paid for now. | |
| | | | | OVRN - Total | | | | \$0.00 | | |
| | | | Other Item Ad | ustment - To | nent - Total | | | | | |
| | | | Overrun | Overrun | 8 | Jul 16, 2021 | SYSTEM | \$300.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 63 on the current Payment Estimate. | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$300.00) | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$300.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | (\$300.00) | | |
| | | | Overrun - Tota | ıl | | | | (\$300.00) | | |
| | 0280 - | Total | | | | | | (\$300.00) | | |
| | 0340 | PREF THERMO PVMT MARK, 24 IN WHIT | Overrun | Overrun | 14 | Oct 18, 2021 | SYSTEM | (\$490.00) | | |
| | | IN WHIT | | | 17 | Dec 1, 2021 | SYSTEM | \$490.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',14.00000 - 14.00000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | |
| | 0340 - | Total | | | | | | \$0.00 | | |
| | 0350 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 11 | Sep 2, 2021 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$1,600.00) | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$1,600.00) | | |



| roject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|--------|--------------------|--|--------------------|-----------------------------|----------------|--|------------------|---|---|--|
| 13200 | 0350 | PREF THERMO PVMT MARK, LT/RT ARROW | Material | | 13 | Oct 1, 2021 | SYSTEM | \$1,600.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 16 on the current Payment Estimate. | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,600.00) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | al | | | | \$0.00 | | |
| | | | Overrun | Overrun | 14 | Oct 18, 2021 | SYSTEM | (\$2,000.00) | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$200.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$1,800.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',200.00000 - 200.00000, 'is applied (if non-zero). | |
| | | | | Overrun - T | otal | | | \$0.00 | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | |
| | 0350 - | Total | | | | | | \$0.00 | | |
| | 0380 | PREF THERMO PVMT MARK, | Overrun | Overrun | 14 | Oct 18, 2021 | SYSTEM | (\$1,725.00) | | |
| | | 30" WHT MIDBL | | | 17 | Dec 1, 2021 | SYSTEM | \$1,725.00 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',115.00000 - 115.00000, 'is applied (if non-zero). | |
| | 0380 - | | | Overrun - T | Total | | | \$0.00 | | |
| | | | Overrun - Tota | otal | | | | \$0.00 | | |
| | | Total | | | | | | \$0.00 | | |
| | 0390 | | Material | | 3 | May 3, 2021 | SYSTEM | \$5,421.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$5,421.10) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | al | | | | \$0.00 | | |
| | 0390 - | Total | | | | | | \$0.00 | | |
| | 0400 | TEMPORARY REMOVABLE MARKING TAPE | Material | | 3 | May 3, 2021 | SYSTEM | \$14,044.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$14,044.80) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | al | | | | \$0.00 | | |
| | | | Overrun | Overrun | 11 | Sep 2, 2021 | schnod1 | (\$12,210.00) | Adjustment of -\$12,210 for overrun. | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$12,210.00 | This adjustment offsets the original system-generated Overrun Payment | |
| | | | | | | | | 2021 | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$12,210.00) | | |
| | | | | | 11 12 | Sep 2, | SYSTEM SYSTEM | (\$12,210.00) (\$12,210.00) | | |
| | | | | | | Sep 2, 2021 Sep 16, | | | Estimate Exception 80 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates | |
| | | | | | 12 | Sep 2, 2021 Sep 16, 2021 Sep 16, | SYSTEM | (\$12,210.00) | Estimate Exception 80 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment | |
| | | | | Overrun - T | 12 12 13 | Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | SYSTEM | (\$12,210.00) \$12,210.00 | Estimate Exception 80 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 85 on the current Payment Estimate. | |
| | | | Overrun - Tot | | 12 12 13 | Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | SYSTEM | (\$12,210.00) \$12,210.00 \$12,210.00 | Estimate Exception 80 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 85 on the current Payment Estimate. | |
| | 0400 - | Total | Overrun - Tot | | 12 12 13 | Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | SYSTEM | (\$12,210.00) \$12,210.00 \$12,210.00 \$0.00 | Estimate Exception 80 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 85 on the current Payment Estimate. | |
| | 0400 - 0410 | Total TEMPORARY NON- REMOVABLE | | | 12 12 13 | Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | SYSTEM SYSTEM | (\$12,210.00) \$12,210.00 \$12,210.00 \$0.00 | Estimate Exception 80 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 85 on the current Payment Estimate. | |



| ject | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | |
|------|--------|---|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|--|--|----|----------------|--------|--------------|--|
| 200 | 0410 | ARROW | Material | | | 2021 | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | |
| | 0410 - | | | | | | | \$0.00 | | | | | | | | | | |
| | 0420 | 4 IN. YELLOW HIGH BUILD WATERBORNE PAINT | Material | | 11 | Sep 2, 2021 | SYSTEM | \$542.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. | | | | | | | | | |
| | | PAINT | | | 11 | Sep 2, 2021 | SYSTEM | (\$542.10) | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$542.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$542.10) | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$542.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$542.10) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | |
| | | | | Overrun | Overrun | 14 | Oct 18, 2021 | SYSTEM | (\$232.20) | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$232.20 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.15000 - 0.15000, 'is applied (if non-zero). | | | | | | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | | | | | | | | | |
| | 0420 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0430 | 6 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 11 | Sep 2, 2021 | SYSTEM | \$1,495.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | |
| | | ., | PAINT | | | | | | | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$1,495.80) | |
| | | | | | | | 12 | Sep 16, 2021 | SYSTEM | \$1,495.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$1,495.80) | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$1,495.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,495.80) | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | |
| | | | Overrun | Overrun | 14 | Oct 18, 2021 | SYSTEM | (\$44.40) | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$44.40 | 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). | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | | | | |
| | 0430 - | Total | | | | | | \$0.00 | | | | | | | | | | |
| | 0440 | 12 IN. WHITE HIGH BUILD WATERBORNE PAINT | Material | | 11 | Sep 2, 2021 | SYSTEM | \$191.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | | | | | |
| | | PAINT | | | 11 | Sep 2, 2021 | SYSTEM | (\$191.50) | | | | | | | | | | |
| | | | | | | 12 | Sep 16, 2021 | SYSTEM | \$191.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | | | | | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|-----|----------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|--|----|-----------------|--------|----------|--|
| 200 | 0440 | 12 IN. WHITE HIGH BUILD | Material | | 12 | Sep 16, 2021 | SYSTEM | (\$191.50) | | | | | | | |
| | | WATERBORNE PAINT | | | 13 | Oct 1, 2021 | SYSTEM | \$191.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$191.50) | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | |
| | | | Material - Tota | ı | | | | \$0.00 | | | | | | | |
| | | | Overrun | Overrun | 11 | Sep 2, 2021 | schnod1 | (\$44.00) | Adjustment of -\$44.00 for overrun. | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$44.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 81 on the current Payment Estimate. Material Insufficiency Quantity 383.000; Overrun Quantity Balance 88.00. | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$44.00) | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$44.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$44.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) overridding Payment Estimate Exception 86 on the current Payment Estimate. Material Insufficiency Quantity 383.000; Overrun Quantity Balance 88.00. | | | | | | |
| | 0440 - T | | | | 13 | Oct 1, 2021 | schnod1 | \$44.00 | Adjustment for money withheld on estimate 0011. | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | |
| | | Total | | | | | \$0.00 | | | | | | | | |
| | 0470 | COLDMILLING BIT. PAVT FOR | Overrun | rrun Overrun | 10 | Aug 16, 2021 | schnod1 | (\$963.00) | Overrun on estimate No. 0010. | | | | | | |
| | | BIT. PAVT FOR REM OF SURF. | | | 10 | Aug 16, 2021 | SYSTEM | \$963.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$963.00) | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$963.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$963.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 82 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$963.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | |
| | | | | | | | | | | | 12 | Sep 16, 2021 | SYSTEM | \$963.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 87 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | schnod1 | \$963.00 | Adjustment for amount withheld on estimate 0010. | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | |
| | 0470 - | Total | | | | | | \$0.00 | | | | | | | |
| | 0520 | SEEDING - COOL SEASON MIXTURES | Material | | 11 | Sep 2, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$2,250.00) | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$2,250.00) | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 29 on the current Payment Estimate. | | | | | | |
| | | | | | | 13 | Oct 1, | SYSTEM | (\$2,250.00) | | | | | | |
| | | | | | | 2021 | | | | | | | | | |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|----------------|--------------------------------------|---|---|---------------------------|--|---------------------------------|--|---|
| 200 | 0520 | SEEDING - COOL SEASON MIXTURES | Material | | 14 | Oct 18, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Paymen Estimate Exception 17 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Paymer Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user woodwj1 overridding Payme Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$2,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payme Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$2,250.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$9,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0004) due to user schnod1 overridding Payme Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$9,000.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0520 - | | | | | | | \$0.00 | |
| | 0530 | ALTERNATE DITCH CHECK | Material | | 2 | Apr 16, 2021 | SYSTEM | \$510.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$510.00) | |
| | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 \$0.00 | |
| | | | Material - Total Other Item Adjustment | | 12 | Sep 16, 2021 | schnod1 | | Payment is being held until change order processes. |
| | | | Other Item | al | 12 | Sep 16, | schnod1 | \$0.00 | Payment is being held until change order processes. Payment to return estimate 0012 withholding. |
| | | | Other Item Adjustment | OVRN OVRN - Tota | 13 al | Sep 16, 2021 Oct 1, | | \$0.00 (\$612.00) \$612.00 \$0.00 | , , |
| | | | Other Item | OVRN OVRN - Tota | 13 al | Sep 16, 2021 Oct 1, | | \$0.00 (\$612.00) \$612.00 | , , |
| | | | Other Item Adjustment | OVRN OVRN - Tota | 13 al otal | Sep 16, 2021 Oct 1, | | \$0.00 (\$612.00) \$612.00 \$0.00 | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment |
| | | | Other Item Adjustment Other Item Ad | OVRN OVRN - Tota | 13 al otal | Sep 16, 2021 Oct 1, 2021 Sep 2, | schnod1 | \$0.00 (\$612.00) \$612.00 \$0.00 | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payme |
| | | | Other Item Adjustment Other Item Ad | OVRN OVRN - Tota | 13 al tal | Sep 16, 2021 Oct 1, 2021 Sep 2, 2021 Sep 2, | schnod1 | \$0.00 (\$612.00) \$612.00 \$0.00 \$0.00 | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Exception 83 on the current Payment Estimate. |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: Justment - To Overrun | 13 al ttal 11 11 12 12 12 | Sep 16, 2021 Oct 1, 2021 Sep 2, 2021 Sep 16, | schnod1 SYSTEM SYSTEM | \$0.00 (\$612.00) \$612.00 \$0.00 \$0.00 \$612.00 (\$612.00) \$612.00 | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment |
| | | | Other Item Adjustment Other Item Ad | OVRN OVRN - Tota | 13 al ttal 11 11 12 12 12 | Sep 16, 2021 Oct 1, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | schnod1 SYSTEM SYSTEM SYSTEM | \$0.00 (\$612.00) \$612.00 \$0.00 \$0.00 \$612.00 (\$612.00) | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot justment - To Overrun | 13 al ttal 11 11 12 12 12 | Sep 16, 2021 Oct 1, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | schnod1 SYSTEM SYSTEM SYSTEM | \$0.00 (\$612.00) \$612.00 \$0.00 \$0.00 \$612.00 (\$612.00) \$612.00 | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |
| | 0530 - | Total | Other Item Adjustment Other Item Ad Overrun | OVRN - Tot justment - To Overrun | 13 al ttal 11 11 12 12 12 | Sep 16, 2021 Oct 1, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | schnod1 SYSTEM SYSTEM SYSTEM | \$0.00 (\$612.00) \$612.00 \$0.00 \$0.00 \$612.00 (\$612.00) \$612.00 | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |
| | 0530 - 0540 | Total CURB INLET CHECK | Other Item Adjustment Other Item Ad Overrun | OVRN - Tot justment - To Overrun | 13 al ttal 11 11 12 12 12 | Sep 16, 2021 Oct 1, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | schnod1 SYSTEM SYSTEM SYSTEM | \$0.00 (\$612.00) \$612.00 \$0.00 \$0.00 \$612.00 (\$612.00) \$612.00 \$0.00 | Payment to return estimate 0012 withholding. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Exception 83 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimate of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4I3200 | 0540 | CURB INLET CHECK | Material | | 12 | Sep 16, 2021 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$1,680.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,680.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$1,680.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$1,680.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0540 - | Total | | | | | | \$0.00 | |
| | 0550 | TEMPORARY SEEDING AND MULCHING | Material | | 8 | Jul 16, 2021 | SYSTEM | \$2,200.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$2,200.00) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$2,750.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user woodwj1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|---------|------|--------------------------|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|--|--|--|--|--|--|--|--|--|--|----|-----------------|--------|----------|--|
| J4I3200 | 0550 | TEMPORARY SEEDING AND | Material | | 17 | Dec 1, 2021 | SYSTEM | (\$2,750.00) | | | | | | | | | | | | | | | | |
| | | MULCHING | | | 18 | Dec 16, 2021 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$2,750.00) | | | | | | | | | | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$2,750.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$2,750.00) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - Tota | al | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Other Item Adjustment | OVRN | 9 | Aug 3, 2021 | schnod1 | (\$550.00) | Withholding -\$550 for contract overrun/material discrepancy. | | | | | | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | woodwj1 | \$550.00 | Returning payment held on manual adjustment on August 3, 2021 | | | | | | | | | | | | | | | |
| | | | | OVRN - Tot | al | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Other Item Ad | ljustment - To | otal | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 9 | Aug 2, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) overridding Payment Estimate Exception 75 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$550.00) | | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. | | | | | | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 84 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0021) overridding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) overridding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 14 | Oct 18, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) overridding Payment Estimate Exception 88 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 72 on the current Payment Estimate. Material Insufficiency Quantity 2.500; Overrun Quantity Balance 0.50. | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$550.00) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$550.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0005) overridding Payment Estimate Exception 45 on the current Payment Estimate. Material Insufficiency Quantity 2.500; | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|---------------------------|---|--------------------|-----------------------------|----------------|-----------------|---------------|-----------------|--|-----------------|--|--|--|--------|----------------|--|----------------|----------------|--------|--------------|--|
| J4I3200 | 0550 | TEMPORARY | Overrun | Overrun | | | | | Overrun Quantity Balance 0.50. | | | | | | | | | | | | |
| | | SEEDING AND MULCHING | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | | | | | | | | | | | | |
| | 0550 - | · Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0560 | SILT FENCE | Material | | 2 | Apr 16, 2021 | SYSTEM | \$3,906.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 2 | Apr 16, 2021 | SYSTEM | (\$3,906.50) | | | | | | | | | | | | | |
| | | | | | 3 | May 3, 2021 | SYSTEM | \$3,906.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 3 | May 3, 2021 | SYSTEM | (\$3,906.50) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | |
| | 0560 - | - Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 0590 CONCRETE PAVEMENT (9 | CONCRETE PAVEMENT (9 1/2 IN. NON- | Material | | 4 | May 17, 2021 | SYSTEM | \$331,064.76 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | 4 | May 17, 2021 | SYSTEM | (\$331,064.76) | | | | | | | | | | | |
| | | | | | | | 5 | Jun 2, 2021 | SYSTEM | \$601,422.08 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user woodwj1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | | | | 5 | Jun 2, 2021 | SYSTEM | (\$601,422.08) | | | | |
| | | | | | | | | 6 | Jun 17, 2021 | SYSTEM | \$664,685.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$664,685.50) | | | | | | | | | | | | | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$664,685.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$664,685.50) | | | | | | | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$718,184.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$718,184.22) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | 9 | Aug 2, 2021 | SYSTEM | \$986,767.32 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$986,767.32) | | | | | | | | | | | | | |
| | | | | | | | | | 10 | Aug 16, 2021 | SYSTEM | \$993,750.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$993,750.56) | | | | | | | | | | | |
| | | | | | | | | | | | | 11 | Sep 2, 2021 | SYSTEM | \$993,750.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0005) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$993,750.56) | | | | | | | | | | | | | |
| | | | | | | | | | 12 | Sep 16, 2021 | SYSTEM | \$993,750.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$993,750.56) | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$993,750.56 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|----------------|---|---|--|
| J4I3200 | 0590 | CONCRETE PAVEMENT (9 | Material | | 13 | Oct 1, 2021 | SYSTEM | (\$993,750.56) | | | |
| | | 1/2 IN. NON- REINF, | | - Total | | | | \$0.00 | | | |
| | | | Material - Tota | al | | | | \$0.00 | | | |
| | | | Price FUEL | | 4 | May 17, 2021 | SYSTEM | \$2,819.48 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$2,302.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | \$546.47 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$475.14 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$2,385.39 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$68.82 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$2,911.33 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$167.27 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$212.19 | Reference Item Price Adjustment Index Adjustment Type applied is FUEL | | |
| | | | | - Total | | | | \$11,888.56 | | | |
| | | Price FUEL - | Price FUEL - 1 | Гotal | | | | \$11,888.56 | | | |
| | 0590 - | Total | | | | | | \$11,888.56 | | | |
| | 0610 | 10 TYPE A2 SHOULDER | | | 4 | May 17, 2021 | SYSTEM | \$10,338.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | |
| | | | | | 4 | May 17, 2021 | SYSTEM | (\$10,338.11) | | | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | \$24,715.94 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user woodwj1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | |
| | | | | | 5 | Jun 2, 2021 | SYSTEM | (\$24,715.94) | | | |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | \$75,938.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$75,938.74) | | | |
| | | | | | | 7 | Jul 1, 2021 | SYSTEM | \$75,938.74 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$75,938.74) | |
| | | | | | | 8 | Jul 16, 2021 | SYSTEM | \$77,643.26 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$77,643.26) | | | |
| | | | | | | 9 | Aug 2, 2021 | SYSTEM | \$99,643.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$99,643.46) | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$131,355.46 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$131,355.46) | | | |
| | | | | | | 11 | Sep 2, 2021 | SYSTEM | \$50,427.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. | |
| | | | | 11 | Sep 2, | SYSTEM | (\$50,427.23) | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|------------------|-----------------------------------|-----------------------------|------------------------------|--|--|---|--|
| J4I3200 | 0610 | TYPE A2 | Material | | | 2021 | | | |
| | | SHOULDER | | | 12 | Sep 16, 2021 | SYSTEM | \$50,427.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2021 | SYSTEM | (\$50,427.23) | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$50,427.23 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 4 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$50,427.23) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | | | Other Item Adjustment | FUEL | 18 | Dec 16, 2021 | schnod1 | \$89.45 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0004, first period, 260.80 SY, \$89.45. |
| | | | | | 18 | Dec 16, 2021 | schnod1 | \$124.41 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0005, second period, 362.71 SY, \$124.41. |
| | | | | | 18 | Dec 16, 2021 | schnod1 | \$449.56 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0006, first period, 1,292.2 SY, \$449.56. |
| | | | | | 18 | Dec 16, 2021 | schnod1 | \$15.38 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0008, first period, 43.0 SY, \$15.38. |
| | | | | | 18 | Dec 16, 2021 | schnod1 | \$198.52 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0009, second period, 555.0 SY, \$198.52. |
| | | | | | 18 | Dec 16, 2021 | schnod1 | \$317.52 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0010, first period, 800.0 SY, \$317.52. |
| | | | | | 18 | Dec 16, 2021 | schnod1 | \$432.34 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0011, second period, 1,089.29 SY, \$432.34. |
| | | | | | 18 | Dec 16, 2021 | schnod1 | \$37.35 | Aashtoware didn't auto calculate fuel adjustment for line No. 0610. Estimate 0018, first period, 54.00 SY, \$37.35. |
| | | | | FUEL - Tota | ıl | | | \$1,664.53 | |
| | | | Other Item Ad | ljustment - To | tal | | | \$1,664.53 | |
| | 0610 - | Total | | | | | | \$1,664.53 | |
| | 0620 | MGS GUARDRAIL | Construction Stockpile | | 8 | Jul 16, 2021 | SYSTEM | (\$5,746.30) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$9,007.70) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | | | | | , , , , , , , , , , , , , , , , , , , |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$5,280.38) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | | 14 | | SYSTEM | (\$5,280.38) (\$9,473.62) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | 16 | 2021 Nov 16, | | (\$9,473.62) (\$29,508.00) | · · · |
| | | | Construction | | 16 otal | 2021 Nov 16, 2021 | SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile | Stockpile - To | 16 | 2021 Nov 16, | | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 | · · · |
| | | | Construction Stockpile STMI | Stockpile - To | 16 otal | 2021 Nov 16, 2021 Apr 2, | SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile | Stockpile - To | 16 otal 1 | 2021 Nov 16, 2021 Apr 2, 2021 | SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile STMI | Stockpile - To | 16 otal | 2021 Nov 16, 2021 Apr 2, | SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile STMI | Stockpile - To | 16 otal 1 | 2021 Nov 16, 2021 Apr 2, 2021 | SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | otal 1 Mi - Total | 2021 Nov 16, 2021 Apr 2, 2021 Jul 16, 2021 | SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 \$29,508.00 \$8,903.12 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | 16 otal 1 MI - Total 8 | 2021 Nov 16, 2021 Apr 2, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, | SYSTEM SYSTEM SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 \$29,508.00 \$8,903.12 | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | 16 otal 1 Wil - Total 8 9 | 2021 Nov 16, 2021 Apr 2, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 \$29,508.00 \$8,903.12 (\$8,903.12) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | 16 Dital 1 | 2021 Nov 16, 2021 Apr 2, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 4021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$9,473.62) (\$29,508.00) (\$29,508.00) \$29,508.00 \$29,508.00 \$29,508.00 \$8,903.12 (\$8,903.12) (\$8,903.12) | Payment Estimate Item Adjustment generated Stockpile Transaction Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|----------------------------|-------------------------------------|-----------------------------------|-----------------------------|----------------------------|--|------------------------------------|---|--|
| J4I3200 | 3200 0620 MGS GUARDRAIL | Material | | | 2021 | | | Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$8,903.12) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$8,903.12 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 8 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$8,903.12) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$22,859.38 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$22,859.38) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$31,040.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$31,040.62) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$31,040.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$31,040.62) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$32,965.62 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$32,965.62) | |
| | | | | - Total | - Total | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0620 - | 20 - Total | | | | | | \$0.00 | |
| | 0630 | MGS GUARDRAIL, 8 FT. POSTS, 6 | Stockpile | | 8 | Jul 16, 2021 | SYSTEM | (\$7,349.25) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | FT 3 IN | | | 16 | Nov 16, 2021 | SYSTEM | (\$537.75) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | | - Total | | | | | |
| | | | | - I Otal | | | | (\$7,887.00) | |
| | | | Construction | | otal | | | (\$7,887.00) | |
| | | | Construction Stockpile | | otal 1 | Apr 2, 2021 | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction | | | | SYSTEM | (\$7,887.00) | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile | Stockpile - To | 1 | | SYSTEM | (\$7,887.00) \$7,887.00 | Payment Estimate Item Adjustment generated Stockpile Transaction |
| | | | Construction Stockpile STMI | Stockpile - To | 1 | | SYSTEM | (\$7,887.00) \$7,887.00 \$7,887.00 | Payment Estimate Item Adjustment generated Stockpile Transaction This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | Construction Stockpile STMI | Stockpile - To | 1 MI - Total | 2021 Jul 16, | | (\$7,887.00) \$7,887.00 \$7,887.00 \$7,887.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | 1 MI - Total 8 | Jul 16, 2021 Jul 16, | SYSTEM | (\$7,887.00) \$7,887.00 \$7,887.00 \$7,887.00 \$11,146.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | VII - Total 8 | Jul 16, 2021 Jul 16, 2021 Aug 2, | SYSTEM | (\$7,887.00) \$7,887.00 \$7,887.00 \$7,887.00 \$11,146.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | 1 MI - Total 8 8 9 | Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, | SYSTEM SYSTEM | (\$7,887.00) \$7,887.00 \$7,887.00 \$7,887.00 \$11,146.88 (\$11,146.88) \$11,146.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | MI - Total 8 8 9 | Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, | SYSTEM SYSTEM SYSTEM | (\$7,887.00) \$7,887.00 \$7,887.00 \$7,887.00 \$11,146.88 (\$11,146.88) \$11,146.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | 1 8 8 9 9 10 | Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,887.00) \$7,887.00 \$7,887.00 \$7,887.00 \$11,146.88 (\$11,146.88) \$11,146.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment |
| | | | Construction Stockpile STMI | Stockpile - To | 1 8 8 9 9 10 10 | Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$7,887.00) \$7,887.00 \$7,887.00 \$11,146.88 (\$11,146.88) \$11,146.88 (\$11,146.88) \$11,146.88 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 21 on the current Payment Estimate. |



| SECOND SECOND Machinary 1.00 Second | Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|--|---------|--------------|---|--------------------|--------------------------------|----------------|-----------------|---------------|---------------|---|---|---|---|
| 12 Sep 18, SYSTEM 11,146.80 This adjustment official to the diginal option-generated Material Payment Editional Energian State (COS) and to use activact Overdiding Payment (COS) and to use activact (COS) activact (COS) and to use activact (COS) and to use activact (COS) acti | J4I3200 | 0630 | | Material | | | | | | Estimate Exception 10 on the current Payment Estimate. | | | |
| 2011 | | FT. POSTS, 6 | | | 12 | | SYSTEM | (\$11,146.88) | | | | | |
| 14 | | | | | | 13 | | SYSTEM | \$11,146.88 | Estimate Item Adjustment (0020) due to user schnod1 overridding Payment | | | |
| 2021 | | | | | | 13 | | SYSTEM | (\$11,146.88) | | | | |
| 15 | | | | | | 14 | | SYSTEM | \$11,146.88 | Estimate Item Adjustment (0016) due to user schnod1 overridding Payment | | | |
| 2021 | | | | | | 14 | | SYSTEM | (\$11,146.88) | | | | |
| 16 | | | | | | 15 | | SYSTEM | \$11,146.88 | Estimate Item Adjustment (0019) due to user schnod1 overridding Payment | | | |
| 2021 Estimate Item Adjustment (1005) due to user school overridding Payment Estimate. 16 | | | | | | 15 | | SYSTEM | (\$11,146.88) | | | | |
| Total S0.00 Material Total S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 S0.00 | | | | | | 16 | | SYSTEM | \$11,146.88 | Estimate Item Adjustment (0008) due to user schnod1 overridding Payment | | | |
| Mass Bridge | | | | | | 16 | | SYSTEM | (\$11,146.88) | | | | |
| Description | | | | | - Total | | | | \$0.00 | | | | |
| MCS_BRIDGE_APP_TRUSK_ APP_TRUSK_ APP | | | 330 - Total 340 MGS BRIDGE Construc APP. TRANS Stockpile | Material - Tota | al | | | | \$0.00 | | | | |
| Scockpile Stockpile 2021 11 Sep 2, 2 SYSTEM (\$1,606.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2021 13 Oct 1, 2021 14 Sep 2, 2 SYSTEM (\$1,606.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2021 14 Sep 2, 2 SYSTEM (\$1,606.00) Payment Estimate Item Adjustment generated Stockpile Transaction 2021 | | 0630 - | | | | | | | \$0.00 | | | | |
| CURB 11 Sep 2, 2021 33 Oct 1, 2021 35 SYSTEM (\$1,606.00) Payment Estimate Item Adjustment generated Stockpile Transaction (\$6,424.00) | | 0640 | | . TRANS Stockpile | | 7 | | SYSTEM | (\$3,212.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| Construction Stockpile - Total | | | | | | 11 | | SYSTEM | (\$1,606.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| Construction Stockpile - Total Construction Stockpile 1 Apr 2, 2021 SYSTEM \$6.424.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI - Total \$6.424.00 Construction Stockpile STMI - Total \$6.424.00 Material 7 Jul 1, 2021 SYSTEM \$4.900.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate. 7 Jul 1, 2021 SYSTEM \$4.900.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 24 on the current Payment Estimate. 8 Jul 16, 2021 SYSTEM \$4.900.00 State System System | | | | | | 13 | | SYSTEM | (\$1,606.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| Construction Stockpile STMI Total S6,424.00 Payment Estimate Item Adjustment generated Stockpile Transaction Stockpile STMI S6,424.00 S6,424.0 | | | | | - Total | | | | (\$6,424.00) | | | | |
| Stockpile STMI Total \$6,424.00 | | | | Construction | Construction Stockpile - Total | | | | (\$6,424.00) | | | | |
| Material 7 Jul 1, 2021 SYSTEM \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (002) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate Exception 25 on the current Payment Estimate Exception 26 on the current Payment Estimate Exception 26 on the current Payment Estimate. 8 Jul 16, 2021 SYSTEM \$4,900.00 9 Aug 2, 2021 SYSTEM \$4,900.00 9 Aug 2, SYSTEM \$4,900.00 10 Aug 16, 2021 SYSTEM \$4,900.00 11 Aug 16, 2021 SYSTEM \$4,900.00 12021 SYSTEM S | | | | Stockpile | | 1 | | SYSTEM | | Payment Estimate Item Adjustment generated Stockpile Transaction | | | |
| Material 7 Jul 1, 2021 8 Jul 16, 2021 8 Jul 16, 2021 9 Aug 2, 2021 9 Aug 2, 2021 10 Aug 16, 2021 11 Sep 2, 2021 17 Jul 1, 2021 17 Jul 1, 2021 18 Jul 16, 2021 19 Jul 16, 2021 20 Aug 2, 2021 3 YSTEM (\$4,900.00) 20 Jul | | | | 0 1 11 | | | | | | | | | |
| Estimate Item Adjustment (0002) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. 7 | | | | | Stockpile STI | | | 0)/0==1/ | | | | | |
| 8 Jul 16, 2021 \$ SYSTEM \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 26 on the current Payment Estimate. 8 Jul 16, 2021 \$ SYSTEM \$4,900.00 This adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 9 Aug 2, 2021 \$ SYSTEM \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate. 9 Aug 16, 2021 \$ SYSTEM \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate Estimate Exception 23 on the current Payment Estimate. 10 Aug 16, 2021 \$ SYSTEM \$4,900.00 This adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 10 Aug 16, 2021 \$ SYSTEM \$7,350.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate. 11 Sep 2, 2021 \$ SYSTEM \$7,350.00 This adjustment offsets the original system-generated Material Payment Estimate Exception 12 on the current Payment Estimate. | | | | матела | Material | | | 2021 | | | Estimate Item Adjustment (0002) due to user schnod1 overridding Payment | | |
| Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. 8 Jul 16, 2021 9 Aug 2, SYSTEM \$4,900.00 7 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 9 Aug 2, 2021 10 Aug 16, 2021 11 Sep 2, SYSTEM (\$4,900.00) 11 Sep 2, 2021 SYSTEM \$7,350.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 10 Aug 16, 2021 SYSTEM (\$4,900.00) This adjustment offsets the original system-generated Material Payment Estimate Exception 23 on the current Payment Estimate. 11 Sep 2, SYSTEM (\$7,350.00) This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | 2021 | | , | | | | |
| 9 Aug 2, 2021 SYSTEM \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 9 Aug 2, 2021 SYSTEM (\$4,900.00) 10 Aug 16, 2021 SYSTEM \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 10 Aug 16, 2021 SYSTEM (\$4,900.00) 11 Sep 2, 2021 SYSTEM \$7,350.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | | | 8 | | | \$4,900.00 | Estimate Item Adjustment (0020) due to user schnod1 overridding Payment |
| Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 9 Aug 2, 2021 10 Aug 16, 2021 10 Aug 16, 2021 11 Sep 2, 2021 SYSTEM \$7,350.00 Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 10 This adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 10 Final Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 11 Sep 2, 2021 SYSTEM \$7,350.00 SYSTEM (\$7,350.00) | | | | | | 8 | | SYSTEM | (\$4,900.00) | | | | |
| 2021 10 Aug 16, 2021 \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 10 Aug 16, 2021 \$4,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 11 Sep 2, 2021 \$YSTEM (\$7,350.00) | | | | | | | | 9 | | SYSTEM | \$4,900.00 | Estimate Item Adjustment (0019) due to user schnod1 overridding Payment | |
| Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. 10 Aug 16, 2021 11 Sep 2, 2021 SYSTEM \$7,350.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 11 Sep 2, 2021 SYSTEM (\$7,350.00) | | | | | | 9 | | SYSTEM | (\$4,900.00) | | | | |
| 2021 11 Sep 2, 2021 SYSTEM \$7,350.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | 10 | | SYSTEM | \$4,900.00 | Estimate Item Adjustment (0018) due to user schnod1 overridding Payment | | |
| 2021 Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. 11 Sep 2, 2021 (\$7,350.00) | | | | | | | 10 | | SYSTEM | (\$4,900.00) | | | |
| 2021 | | | | | | 11 | | SYSTEM | \$7,350.00 | Estimate Item Adjustment (0034) due to user schnod1 overridding Payment | | | |
| | | | | | | 11 | | SYSTEM | (\$7,350.00) | | | | |
| | | | | | - Total | | | | \$0.00 | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | |
|---------|-----------------|--|---------------------------|-----------------------------|--------------------|-----------------|-----------------|---------------|---|---|----------------|--------------|------------|---|
| J4I3200 | 0640 | MGS BRIDGE APP. TRANS SEC (REG/NO CURB) | Material - Tota | 1 | | | | \$0.00 | | | | | | |
| | 0640 - | | | | | | | \$0.00 | | | | | | |
| | 0650 | TYPE A CRASHWORTHY | Construction Stockpile | | 7 | Jul 1, 2021 | SYSTEM | (\$4,728.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | END TERMINAL (MASH) | | | 11 | Sep 2, 2021 | SYSTEM | (\$1,576.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,576.00) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | | - Total | | | | (\$7,880.00) | | | | | | |
| | | | Construction | Stockpile - To | otal | | | (\$7,880.00) | | | | | | |
| | | | Construction Stockpile | | 1 | Apr 2, 2021 | SYSTEM | \$7,880.00 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | |
| | | | STMI | - Total | | | | \$7,880.00 | | | | | | |
| | | | Construction | Stockpil <u>e STI</u> | VII - <u>Total</u> | | | \$7,880.00 | | | | | | |
| | | | Material | | 7 | Jul 1, 2021 | SYSTEM | \$7,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$7,050.00) | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$7,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$7,050.00) | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$7,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$7,050.00) | | | | | | |
| | | | | | | 10 | Aug 16, 2021 | SYSTEM | \$7,050.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$7,050.00) | | | | | | |
| | | | | | | 11 | Sep 2, 2021 | SYSTEM | \$9,400.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$9,400.00) | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | |
| | 0650 - | Total | | | | | | \$0.00 | | | | | | |
| | 30 FT. OR 9.0 N | LIGHTING POLE, 30 FT. OR 9.0 M, TYPE AT | OR 9.0 M, | Material | Material | Material | Material | Material | | 11 | Sep 2, 2021 | SYSTEM | \$6,284.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$6,284.00) | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$6,284.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$6,284.00) | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$10,997.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$10,997.00) | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$10,997.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. | | | | | |
| | | | | 14 | Oct 18, | SYSTEM | (\$10,997.00) | | | | | | | |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|----------------------------|---|
| 00 | 0680 | LIGHTING POLE, | Material | | | 2021 | | | |
| | | 30 FT. OR 9.0 M, TYPE AT | | | 15 | Nov 2, 2021 | SYSTEM | \$10,997.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$10,997.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$10,997.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$10,997.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$10,997.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user woodwj1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$10,997.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$10,997.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$10,997.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$10,997.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0006) due to user schnod1 overridding Payment Estimate Exception 18 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$10,997.00) | |
| 0 | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0680 - | Total | | | | | | | |
| | 0690 | BRACKET ARM, 15 FT. OR 4.6 M | | | 11 | Sep 2, 2021 | SYSTEM | \$2,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$2,484.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$2,484.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$2,484.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$4,347.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$4,347.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$4,347.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$4,347.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | | | \$0.00 | |
| | | Total | | | | | 0)(0=== | \$0.00 | |
| | 0700 | LUMINAIRE, LED-A | Material | | 13 | Oct 1, 2021 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, | SYSTEM | (\$5,000.00) | |
| | | | | | | 2021 | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$5,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, | SYSTEM | \$5,000.00 (\$5,000.00) | Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |
| | | | | - Total | | Oct 18, 2021 | | | Estimate Item Adjustment (0019) due to user schnod1 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 0700 - | Total | | | | | | \$0.00 | |
| | 0710 | LUMINAIRE, LED-B | Material | | 11 | Sep 2, 2021 | SYSTEM | \$2,852.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$2,852.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$2,852.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$2,852.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$4,991.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$4,991.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$4,991.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$4,991.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0710 - | Total | | | | | | \$0.00 | |
| | 0720 | BASE MOUNTED CONTROL | Material | | 11 | Sep 2, 2021 | SYSTEM | \$6,841.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | STATION | | | 11 | Sep 2, 2021 | SYSTEM | (\$6,841.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$6,841.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$6,841.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$6,841.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$6,841.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$6,841.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$6,841.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0720 - | Total | | | | | | \$0.00 | |
| | 0730 | CONDUIT, 3 IN. RIGID, IN TRENCH | Material | | 6 | Jun 17, 2021 | SYSTEM | \$27,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$27,625.00) | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$27,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$27,625.00) | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$27,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$27,625.00) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$27,625.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|------|-----------------------------|--|------------------------------|---------------------------------|---|---|--|---|
| J4I3200 | 0730 | CONDUIT, 3 IN. RIGID, IN | Material | | 9 | Aug 2, 2021 | SYSTEM | (\$27,625.00) | |
| | | TRENCH | | | 10 | Aug 16, 2021 | SYSTEM | \$29,580.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$29,580.00) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$33,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$33,762.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$33,762.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$33,762.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$40,392.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$40,392.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$40,392.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$40,392.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$40,392.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$40,392.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | | | Material - Total Other Item Adjustment | OVRN | 13 | Oct 1, 2021 | schnod1 | \$0.00 (\$1,683.00) | Adjustment for overrun quantity. |
| | | | Other Item | | 13 | | schnod1 woodwj1 | | Adjustment for overrun quantity. Returning payment held on manual adjustment on October 1, 2021 |
| | | | Other Item | | 17 | 2021 Dec 1, | | (\$1,683.00) | |
| | | | Other Item | OVRN - Tota | 17 al | 2021 Dec 1, | | (\$1,683.00) \$1,683.00 | |
| | | | Other Item Adjustment | OVRN - Tota | 17 al otal | 2021 Dec 1, | | (\$1,683.00) \$1,683.00 \$0.00 | |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 al otal | 2021 Dec 1, 2021 Oct 1, | woodwj1 | (\$1,683.00) \$1,683.00 \$0.00 | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 al otal 13 | 2021 Dec 1, 2021 Oct 1, 2021 Oct 1, | woodwj1 | (\$1,683.00) \$1,683.00 \$0.00 \$0.00 \$1,683.00 | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 al tal 13 | 2021 Dec 1, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, | woodwj1 SYSTEM | (\$1,683.00) \$1,683.00 \$0.00 \$0.00 \$1,683.00 (\$1,683.00) | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 al 13 13 14 | 2021 Dec 1, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 | woodwj1 SYSTEM SYSTEM | (\$1,683.00) \$1,683.00 \$0.00 \$0.00 \$1,683.00 (\$1,683.00) | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 tal 13 13 14 14 | 2021 Dec 1, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, | woodwj1 SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,683.00) \$1,683.00 \$0.00 \$0.00 \$1,683.00 (\$1,683.00) (\$1,683.00) | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 al tal 13 14 14 | 2021 Dec 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | woodwj1 SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,683.00) \$1,683.00 \$0.00 \$0.00 \$1,683.00 (\$1,683.00) \$1,683.00 (\$1,683.00) | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 al tal 13 14 14 15 | 2021 Dec 1, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 16, 16, 16, 16, 16, 16, 16, 16, 16, | woodwj1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,683.00) \$1,683.00 \$0.00 \$1,683.00 (\$1,683.00) (\$1,683.00) (\$1,683.00) \$1,683.00 | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | Other Item Adjustment Other Item Ad | OVRN - Tot: justment - To | 17 al tal 13 14 14 15 16 | 2021 Dec 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 | woodwj1 SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$1,683.00) \$1,683.00 \$0.00 \$0.00 \$1,683.00 (\$1,683.00) (\$1,683.00) (\$1,683.00) (\$1,683.00) | Returning payment held on manual adjustment on October 1, 2021 This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0028) overridding Payment Estimate Exception 94 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0022) overridding Payment Estimate Exception 89 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0008) overridding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 4752.000; Overrun Quantity Balance 198.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 0730 | CONDUIT, 3 IN. RIGID, IN TRENCH | Overrun - Tota | ıl | | | | (\$1,683.00) | |
| | 0730 - | Total | | | | | | (\$1,683.00) | |
| | 0750 | CONDUIT, 3 IN. RIGID, PUSHED | Material | | 6 | Jun 17, 2021 | SYSTEM | \$1,785.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$1,785.60) | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$1,785.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$1,785.60) | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$1,785.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$1,785.60) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$1,785.60 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$1,785.60) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$5,189.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$5,189.40) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$6,826.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$6,826.20) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$6,826.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$6,826.20) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$10,081.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$10,081.20) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$10,081.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$10,081.20) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$10,081.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$10,081.20) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0750 - | | | | | | | \$0.00 | |
| | 0760 | PULL BOX, PREFORMED CLASS 1 | Material | | 6 | Jun 17, 2021 | SYSTEM | \$12,493.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$12,493.00) | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$12,493.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, | SYSTEM | (\$12,493.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 0760 | PULL BOX, PREFORMED | Material | | | 2021 | | | |
| | | CLASS 1 | | | 8 | Jul 16, 2021 | SYSTEM | \$12,493.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$12,493.00) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$12,493.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$12,493.00) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$12,493.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$12,493.00) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$23,064.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$23,064.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$23,064.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$23,064.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$24,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 44 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$24,025.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$24,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$24,025.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$24,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$24,025.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$24,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$24,025.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$24,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user woodwj1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$24,025.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$24,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$24,025.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$24,025.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0007) due to user schnod1 overridding Payment Estimate Exception 19 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$24,025.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0760 - | Total | | | | | | \$0.00 | |
| | 0770 | CABLE, 2 AWG 1 CONDUCTOR | Material | | 13 | Oct 1, 2021 | SYSTEM | \$2,300.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment |



| Material Total T | Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|--|---------|--------|-------------|--------------------|---------------------|----------------|-----------------|---------------|---------------|---|
| CONCULCTOR | | | | | Туре | | | | | |
| 1 | J4I3200 | 0770 | | Material | | 10 | 0.14 | OVOTELA | (\$0.000.00) | Estimate Exception 45 on the current Payment Estimate. |
| 2011 14 | | | | | | 13 | | SYSTEM | (\$2,300.00) | |
| Commonwealth Comm | | | | | | 14 | | SYSTEM | \$2,300.00 | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment |
| Material - Total | | | | | | 14 | | SYSTEM | (\$2,300.00) | |
| Other ham | | | | | - Total | | | | \$0.00 | |
| Adjustment 17 | | | | Material - Tota | ıl | | | | \$0.00 | |
| | | | | | OVRN | 13 | | schnod1 | (\$2,050.00) | Adjustment for overrun quantity. |
| Other team Adjustment - Total | | | | | | 17 | | woodwj1 | \$2,050.00 | Returning payment held on manual adjustment on October 1, 2021 |
| Overrun | | | | | OVRN - Tota | al | | | \$0.00 | |
| 2021 SysTem St. | | | | Other Item Ad | justment - To | tal | | | \$0.00 | |
| 14 | | | | Overrun | Overrun | 13 | | SYSTEM | \$2,050.00 | Estimate Item Adjustment (0032) overridding Payment Estimate Exception 95 on the current Payment Estimate. Material Insufficiency Quantity 460.000; |
| 14 | | | | | | 13 | | SYSTEM | (\$2,050.00) | |
| 15 | | | | | | 14 | | SYSTEM | (\$2,050.00) | |
| 15 | | | | | | 14 | | SYSTEM | \$2,050.00 | Estimate Item Adjustment (0026) overridding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 460.000; |
| 2021 | | | | | | 15 | | SYSTEM | (\$2,050.00) | |
| 2021 16 | | | | | | 15 | | SYSTEM | \$2,050.00 | Estimate Item Adjustment (0010) due to user schnod1 overridding Payment |
| 2021 Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 47 on the current Payment Estimate Sception 47 on the current Payment Estimate Sception 47 on the current Payment Estimate Sception 48 on the current Payment Estimate Sception 51 on the current Payment Estimate Sception 51 on the current Payment Estimate Sception 52 on the current Payment Estimate Sception 54 on the current Payment Estimate Sception 55 on the current Payment Sciption 55 on the current Payment Estimate Sception 55 on the current Payment Sciption 55 on the Current Payment Sciptio | | | | | | 16 | | SYSTEM | (\$2,050.00) | |
| Overrun - Total Overrun - Total Overrun - Total Overrun - Total OR80 CABLE, 8 AWG 1 CONDUCTOR In Sep 2, 2021 In Sep 3, 2021 In Sep 3, 2021 In Sep 4, 2021 In Sep 5, 2021 In Sep 6, SYSTEM Sep 6, SYSTEM Sep 6, SYSTEM Sep 7, 2021 In Sep 16, SYSTEM | | | | | | 16 | | SYSTEM | \$2,050.00 | Estimate Item Adjustment (0012) due to user schnod1 overridding Payment |
| 11 Sep 2, 2021 20 | | | | | | 17 | | SYSTEM | (\$2,050.00) | |
| CABLE, 8 AWG 1 CONDUCTOR Material CONDUCTOR Material Sep 2, 2021 SYSTEM \$10,527.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. Sep 16, 2021 SYSTEM \$10,527.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. SYSTEM SYSTEM S21,589.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. SYSTEM SYSTEM S21,589.10 This adjustment offsets the original system-generated Material Payment Estimate Exception 46 on the current Payment Estimate. SYSTEM S21,589.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. SYSTEM SYSTE | | | | | Overrun - T | otal | | | (\$2,050.00) | |
| CABLE, 8 AWG 1 CONDUCTOR | | | | Overrun - Tota | al | | | | (\$2,050.00) | |
| Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. 11 Sep 2, 2021 12 Sep 16, 2021 13 Sep 16, 2021 14 Oct 18, 2021 SYSTEM CONDUCTOR Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate Exception 51 on the current Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. 13 Oct 1, 29STEM (\$21,589.10) 14 Oct 18, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Item Adjustment (0028) due to user schnod1 overridding | | 0770 - | Total | | | | | | (\$2,050.00) | |
| 2021 12 Sep 16, 2YSTEM \$10,527.40 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. 12 Sep 16, 2YSTEM (\$10,527.40) 13 Oct 1, 2021 14 Oct 18, 2021 15 SYSTEM \$21,589.10 16 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. 18 This adjustment offsets the original system-generated Material Payment Estimate Exception 46 on the current Payment Estimate. 19 This adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. 10 Oct 18, 2021 11 Oct 18, 2021 12 Sep 16, SYSTEM \$21,589.10 13 Oct 1, 2021 14 Oct 18, 2021 15 SYSTEM \$21,589.10 16 SYSTEM \$21,589.10 17 Inis adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. | | 0780 | | Material | | 11 | | SYSTEM | \$10,527.40 | Estimate Item Adjustment (0044) due to user schnod1 overridding Payment |
| Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. Sep 16, 2021 SYSTEM (\$10,527.40) | | | | | | 11 | | SYSTEM | (\$10,527.40) | |
| 2021 13 Oct 1, 2021 SYSTEM \$21,589.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. 13 Oct 1, 2021 SYSTEM (\$21,589.10) 14 Oct 18, 2021 SYSTEM \$21,589.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. 14 Oct 18, 2021 SYSTEM (\$21,589.10) | | | | | | 12 | | SYSTEM | \$10,527.40 | Estimate Item Adjustment (0035) due to user schnod1 overridding Payment |
| 2021 Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. 13 Oct 1, 2021 14 Oct 18, 2021 SYSTEM \$21,589.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. 14 Oct 18, 2021 SYSTEM \$21,589.10 [\$21,589.10] | | | | | | 12 | | SYSTEM | (\$10,527.40) | |
| 2021 14 Oct 18, 2021 SYSTEM \$21,589.10 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. 14 Oct 18, 2021 SYSTEM (\$21,589.10) | | | | | | 13 | | SYSTEM | \$21,589.10 | Estimate Item Adjustment (0034) due to user schnod1 overridding Payment |
| 2021 Estimate Item Adjustment (0028) dué to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. 14 Oct 18, 2021 (\$21,589.10) | | | | | | 13 | | SYSTEM | (\$21,589.10) | |
| 2021 | | | | | | 14 | | SYSTEM | \$21,589.10 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment |
| - Total \$0.00 | | | | | | 14 | | SYSTEM | (\$21,589.10) | |
| | | | | | - Total | | | | \$0.00 | |



| | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|---------------------|--|--|--|--|---|
| | | | | Туре | | | | | |
| J4I3200 | 0780 | CABLE, 8 AWG 1 CONDUCTOR | Material - Tota | al . | | | | \$0.00 | |
| | 0780 - | · Total | | | | | | \$0.00 | |
| | 0790 | CABLE, 10 AWG 1 CONDUCTOR, POLE & | Material | | 11 | Sep 2, 2021 | SYSTEM | \$512.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | BRACKE | | | 11 | Sep 2, 2021 | SYSTEM | (\$512.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$512.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$512.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$656.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$656.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$656.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0790 - | · Total | | | | | | \$0.00 | |
| | 0800 | WIRE, 2 AWG, BARE NEUTRAL | Material | | 13 | Oct 1, 2021 | SYSTEM | \$1,081.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,081.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$1,081.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment |
| | | | | | | | | | Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$1,081.00) | |
| | | | | - Total | 14 | | SYSTEM | (\$1,081.00) | |
| | | | Material - Tota | | 14 | | SYSTEM | | |
| | | | Material - Tota | | | | SYSTEM | \$0.00 | |
| | | | | al | | 2021 Oct 1, | | \$0.00 \$0.00 | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; |
| | | | | al | 13 | Oct 1, 2021 Oct 1, | SYSTEM | \$0.00 \$0.00 \$940.00 | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; |
| | | | | al | 13 | Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 | SYSTEM | \$0.00 \$0.00 \$940.00 (\$940.00) | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. |
| | | | | al | 13 13 | Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 | SYSTEM SYSTEM | \$0.00 \$0.00 \$940.00 (\$940.00) | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | al | 13 13 14 14 | Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Oct 18, 2021 | SYSTEM SYSTEM SYSTEM schnod1 | \$0.00 \$0.00 \$940.00 (\$940.00) (\$940.00) | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Payment withheld for overrun. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 230.000; |
| | | | | al | 13 13 14 14 14 | Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Oct 18, 2021 Oct 18, 2021 | SYSTEM SYSTEM SYSTEM schnod1 SYSTEM | \$0.00 \$0.00 \$940.00 (\$940.00) (\$940.00) \$940.00 | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Payment withheld for overrun. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | | al | 13 13 14 14 14 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM SYSTEM schnod1 SYSTEM SYSTEM | \$0.00 \$0.00 \$940.00 (\$940.00) (\$940.00) (\$940.00) | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Payment withheld for overrun. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment |
| | | | | al | 13 13 14 14 14 15 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 Nov 16, 100 16, | SYSTEM SYSTEM SYSTEM schnod1 SYSTEM SYSTEM | \$0.00 \$0.00 \$940.00 (\$940.00) (\$940.00) (\$940.00) (\$940.00) | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Payment withheld for overrun. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 65 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | | al | 13 13 14 14 14 15 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 16, 2021 Nov 16, 18, 2021 | SYSTEM SYSTEM SYSTEM SCHOOL SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$940.00 (\$940.00) (\$940.00) (\$940.00) (\$940.00) | Estimate Exception 36 on the current Payment Estimate. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). Payment withheld for overrun. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0030) overridding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 230.000; Overrun Quantity Balance 200.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 65 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Exception 65 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|----------------|---|----------------|---|-----------------|---|--------------|---|
| J4I3200 | 0800 | WIRE, 2 AWG, | Overrun | Overrun | | 2021 | | | | | | | | | |
| | | BARE NEUTRAL | | Overrun - T | otal | | | (\$940.00) | | | | | | | |
| | | | Overrun - Tota | al | | | | (\$940.00) | | | | | | | |
| | 0800 - | Total | | | | | | (\$940.00) | | | | | | | |
| | 0810 | WIRE, 8 AWG, BARE NEUTRAL | Material | | 11 | Sep 2, 2021 | SYSTEM | \$4,858.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$4,858.80) | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$4,858.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$4,858.80) | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$9,964.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$9,964.80) | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$9,964.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$9,964.80) | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | |
| | 0810 - | Total | | | | | | \$0.00 | | | | | | | |
| | 0820 | POLE FOUNDATION (30 FT. OR 9.0 M | Material | | 6 | Jun 17, 2021 | SYSTEM | \$4,168.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | | | | | | |
| | | | | , | (| | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$4,168.00) | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$4,168.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$4,168.00) | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$4,168.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$4,168.00) | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$4,168.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$4,168.00) | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$4,168.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$4,168.00) | | | | | | | |
| | | | | | | | 11 | Sep 2, 2021 | SYSTEM | \$6,252.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$6,252.00) | | | | | | | |
| | | | | | | | | | | 12 | 12 | Sep 16, 2021 | SYSTEM | \$6,252.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$6,252.00) | | | | | | | |
| | | | | | | | | | 13 | Oct 1, 2021 | SYSTEM | \$7,294.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 0820 | POLE FOUNDATION | Material | ,,, | 13 | Oct 1, 2021 | SYSTEM | (\$7,294.00) | |
| | | (30 FT. OR 9.0 M | | | 14 | Oct 18, 2021 | SYSTEM | \$7,294.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$7,294.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$7,294.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$7,294.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0820 - | Total | | | | | | \$0.00 | |
| | 0830 | POWER SUPPLY ASSEMBLY, | Material | | 11 | Sep 2, 2021 | SYSTEM | \$5,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | TYPE 2, 240/120 | | | 11 | Sep 2, 2021 | SYSTEM | (\$5,636.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$5,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$5,636.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$5,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$5,636.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$5,636.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 39 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$5,636.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0830 - | Total | | | | | | \$0.00 | |
| | 0835 | MISC. HIGHWAY LIGHTING | Material | | 14 | Oct 18, 2021 | SYSTEM | \$80,079.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$80,079.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 0835 - | Total | | | | | | \$0.00 | |
| | 0840 | SIGNAL HEAD, TYPE 1S | Material | | 15 | Nov 2, 2021 | SYSTEM | \$5,304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$5,304.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$5,304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$5,304.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$5,304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user woodwj1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$5,304.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$5,304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 0840 | SIGNAL HEAD, TYPE 1S | Material | | 18 | Dec 16, 2021 | SYSTEM | (\$5,304.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$5,304.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0008) due to user schnod1 overridding Payment Estimate Exception 20 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$5,304.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ı | | | | \$0.00 | |
| | 0840 - | Total | | | | | | \$0.00 | |
| | 0850 | SIGNAL HEAD, TYPE 4S | Material | | 13 | Oct 1, 2021 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,095.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$1,095.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$1,095.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$1,095.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user woodwj1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$1,095.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$1,095.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$1,095.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0009) due to user schnod1 overridding Payment Estimate Exception 21 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$1,095.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 0850 - | Total | | | | | | \$0.00 | |
| | 0860 | SIGNAL HEAD, TYPE 3B | Material | | 9 | Aug 2, 2021 | SYSTEM | \$11,172.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$11,172.00) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$11,172.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$11,172.00) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$11,172.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$11,172.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$11,172.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 0860 | SIGNAL HEAD, TYPE 3B | Material | | | | | | Estimate Exception 56 on the current Payment Estimate. |
| | | I TPE 3B | | | 12 | Sep 16, 2021 | SYSTEM | (\$11,172.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$22,344.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$22,344.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$22,344.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$22,344.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user woodwj1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$22,344.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$22,344.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$22,344.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0010) due to user schnod1 overridding Payment Estimate Exception 22 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$22,344.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0860 - | | | | | | 0)/07514 | \$0.00 | |
| | 0870 | SIGNAL HEAD, TYPE 4B | Material | | 9 | Aug 2, 2021 | SYSTEM | \$1,186.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$1,186.00) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$1,186.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$1,186.00) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$1,186.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$1,186.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$1,186.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$1,186.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$2,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$2,372.00) | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-------------------------|--------------------|-----------------------------|---------------------------------|---|---|--|---|
| J4I3200 | 0870 | SIGNAL HEAD, TYPE 4B | Material | | 14 | Oct 18, 2021 | SYSTEM | \$2,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 43 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$2,372.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$2,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$2,372.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$2,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$2,372.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$2,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user woodwj1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$2,372.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$2,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$2,372.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$2,372.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0011) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$2,372.00) | |
| | | | | - Total | | | | \$0.00 | |
| | 0870 - | Total | Material - Tota | al . | | | | \$0.00 | |
| | 00/0- | · Total | | | | | | \$0.00 | |
| | 0000 | CLONIAL LIEAD | | | | 4 0 | OVOTERA | 40 000 00 | T: " |
| | 0880 | SIGNAL HEAD, TYPE 5B | Material | | 9 | Aug 2, 2021 | SYSTEM | \$2,822.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. |
| | 0880 | | Material | | 9 | | SYSTEM | \$2,822.00 (\$2,822.00) | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment |
| | 0880 | | Material | | | 2021 Aug 2, | | | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 | 2021 Aug 2, 2021 Aug 16, | SYSTEM | (\$2,822.00) | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 | Aug 2, 2021 Aug 16, 2021 Aug 16, | SYSTEM SYSTEM | (\$2,822.00) | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 10 10 | Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, | SYSTEM SYSTEM SYSTEM | (\$2,822.00) \$2,822.00 (\$2,822.00) | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 10 10 | 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, | SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 10 10 11 11 11 | Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 (\$2,822.00) | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 10 10 11 11 12 | Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 10 10 11 11 12 | 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 58 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 10 10 11 11 12 12 13 | Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 (\$2,822.00) | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 58 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment |
| | 0880 | | Material | | 9 10 10 11 11 12 12 13 13 | 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, | SYSTEM | (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 (\$2,822.00) \$2,822.00 | Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 57 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 58 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 55 on the current Payment Estimate. |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----|--------|--------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|--|
| 200 | 0880 | SIGNAL HEAD, TYPE 5B | Material | | 15 | Nov 2, 2021 | SYSTEM | (\$2,822.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$2,822.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payme Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$2,822.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$2,822.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user woodwj1 overridding Payme Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$2,822.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$2,822.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payme Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$2,822.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$2,822.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payme Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$2,822.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0880 - | Total | | | | | | \$0.00 | |
| | 0890 | SH-FLAT SHEET - SIGNAL SIGN | Material | | 13 | Oct 1, 2021 | SYSTEM | \$1,110.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payme Estimate Exception 56 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,110.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$1,110.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overridding Payme Estimate Exception 45 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$1,110.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$1,642.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payme Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$1,642.80) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$1,642.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payme Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$1,642.80) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$1,642.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user woodwj1 overridding Paymet Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$1,642.80) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$1,642.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payme Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$1,642.80) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$1,642.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payme Estimate Exception 25 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$1,642.80) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 0890 - | Total | | | | | | \$0.00 | |
| | 0910 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | 13 | Oct 1, 2021 | SYSTEM | \$5,916.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0046) due to user schnod1 overridding Payme |



| | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|-----|-----------------------|--|--------------------|-----------------------------|----------------------------|--|-----------------------------|--|--|--|--|----|-----------------|--------|---------------|--|
| 200 | 0910 | POST, SIGNAL 8 FT. OR 2.4 M | Material | | | | | | Estimate Exception 57 on the current Payment Estimate. | | | | | | | |
| | | F1. OR 2.4 M | | | 13 | Oct 1, 2021 | SYSTEM | (\$5,916.00) | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$5,916.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$5,916.00) | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$6,902.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$6,902.00) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | al | | | | \$0.00 | | | | | | | | |
| | 0910 - | Total | | | | | | \$0.00 | | | | | | | | |
| | 0920 | POST, TYPE CL, 30 FT. ARM OR 9.1 M ARM | Material | | 12 | Sep 16, 2021 | SYSTEM | \$7,808.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$7,808.00) | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$15,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$15,616.00) | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$15,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$15,616.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$15,616.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$15,616.00) | | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | | | | | \$0.00 \$0.00 | | | | | | | | |
| | 0920 - | Total | Material - Tota | | | | | <u> </u> | | | | | | | | |
| ı | 0920 - 0930 | Total POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material - Tota | | 13 | Oct 1, 2021 | SYSTEM | \$0.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | |
| | | POST, TYPE CL, 40 FT. ARM OR | | | 13 | 2021 Oct 1, 2021 | SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | |
| | | POST, TYPE CL, 40 FT. ARM OR | | | | 2021 Oct 1, | | \$0.00 \$0.00 \$20,476.00 | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment | | | | | | | |
| | | POST, TYPE CL, 40 FT. ARM OR | | | 13 | 2021 Oct 1, 2021 Oct 18, | SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment | | | | | | | |
| 1 | | POST, TYPE CL, 40 FT. ARM OR | | | 13 | Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 | SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) \$20,476.00 | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment | | | | | | | |
| I | | POST, TYPE CL, 40 FT. ARM OR | | | 13 14 14 | Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, | SYSTEM SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment | | | | | | | |
| | | POST, TYPE CL, 40 FT. ARM OR | Material | - Total | 13 14 14 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment | | | | | | | |
| | 0930 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | | - Total | 13 14 14 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) \$20,476.00 | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment | | | | | | | |
| | | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material | - Total | 13 14 14 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment | | | | | | | |
| | 0930 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM | Material | - Total | 13 14 14 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment | | | | | | | |
| | 0930 | POST, TYPE CL, 40 FT. ARM OR 12.2 M ARM Total POST, TYPE C, 50 FT. ARM OR | Material - Tota | - Total | 13 14 14 15 15 | 2021 Oct 1, 2021 Oct 18, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$0.00 \$0.00 \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) \$20,476.00 (\$20,476.00) \$0.00 \$0.00 | Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|-------------------|---|--------------------|---------------------|--|---|---|---|---|
| J4I3200 | 0970 | POST, TYPE C, | Material | Туре | | | | | Estimate Exception 58 on the current Payment Estimate. |
| | | 50 FT. ARM OR 15.2 M ARM | | | 10 | Aug 16, 2021 | SYSTEM | (\$10,232.00) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$10,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$10,232.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$10,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$10,232.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$10,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$10,232.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$10,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 58 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$10,232.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$10,232.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$10,232.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | The second second | | | | | | | | |
| | 0970 - | Total | | | | | | \$0.00 | |
| | 0970 - | CONDUIT, 2 IN., TRENCH WITH TRACER WIRE | Material | | 10 | Aug 16, 2021 | SYSTEM | \$0.00 \$5,722.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 | | SYSTEM | | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | | 2021 Aug 16, | | \$5,722.20 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 | 2021 Aug 16, 2021 Sep 2, | SYSTEM | \$5,722.20 (\$5,722.20) | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 | 2021 Aug 16, 2021 Sep 2, 2021 | SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 11 11 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 11 11 12 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 11 11 12 12 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, | SYSTEM SYSTEM SYSTEM SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 11 11 12 12 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 11 11 12 12 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 71 on the current Payment Estimate. |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 11 11 12 12 13 13 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 71 on the current Payment Estimate. |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | | 10 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 60 on the current Payment Estimate. |
| | | CONDUIT, 2 IN., TRENCH WITH | Material | - Total | 10 11 11 12 12 13 13 14 14 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 60 on the current Payment Estimate. |
| | | CONDUIT, 2 IN., TRENCH WITH | Material - Tota | | 10 11 11 12 12 13 13 14 14 | 2021 Aug 16, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 Oct 1, 2021 Oct 18, 2021 Nov 2, 2021 Nov 2, | SYSTEM | \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) \$5,722.20 (\$5,722.20) | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 60 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|------|--------------------------------|--------------------|---------------------|----------------------------|---|--|---|--|--|--|--|--|--|--|--|
| J4I3200 | 0990 | CONDUIT, 3 IN., TRENCH WITH | Material | Туре | 10 | Aug 16, 2021 | SYSTEM | \$3,933.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment | | | | | | | |
| | | TRACER WIRE | | | 10 | Aug 16, | SYSTEM | (\$3,933.00) | Estimate Exception 61 on the current Payment Estimate. | | | | | | | |
| | | | | | | 2021 | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$5,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overridding Payment Estimate Exception 65 on the current Payment Estimate. | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$5,814.00) | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$5,814.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$5,814.00) | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$7,643.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 72 on the current Payment Estimate. | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$7,643.70) | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$7,643.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$7,643.70) | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$7,643.70 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0003) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$7,643.70) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | d . | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 11 | Sep 2, 2021 | schnod1 | (\$1,111.50) | Adjustment of -\$1,111.5 for overrun. | | | | | | | |
| | | | Overrun | | 11 | | schnod1 SYSTEM | (\$1,111.50) \$684.00 | Adjustment of -\$1,111.5 for overrun. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. | | | | | | | |
| | | | Overrun | | | 2021 Sep 2, | | | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; | | | | | | | |
| | | | Overrun | | 11 | 2021 Sep 2, 2021 Sep 2, | SYSTEM | \$684.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; | | | | | | | |
| | | | Overrun | | 11 | 2021 Sep 2, 2021 Sep 2, 2021 | SYSTEM | \$684.00 \$427.50 (\$1,111.50) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; | | | | | | | |
| | | | Overrun | | 11 11 11 | 2021 Sep 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, | SYSTEM SYSTEM | \$684.00 \$427.50 (\$1,111.50) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | |
| | | | Overrun | | 11 11 11 12 | 2021 Sep 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, | SYSTEM SYSTEM SYSTEM | \$684.00 \$427.50 (\$1,111.50) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 340.000; | | | | | | | |
| | | | Overrun | | 11 11 11 12 12 | 2021 Sep 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$684.00 \$427.50 (\$1,111.50) (\$1,111.50) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. | | | | | | | |
| | | | Overrun | | 11 11 11 12 12 12 13 | Sep 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$684.00 \$427.50 (\$1,111.50) (\$1,111.50) \$1,111.50 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Adjustment for additional overrun. | | | | | | | |
| | | | Overrun | | 11 | 2021 Sep 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM schnod1 SYSTEM | \$684.00 \$427.50 (\$1,111.50) (\$1,111.50) (\$1,829.70) (\$1,829.70) | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Adjustment for additional overrun. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 447.000; | | | | | | | |
| | | | Overrun | | 11 | Sep 2, 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SCHOOL SYSTEM SYSTEM | \$684.00 \$427.50 (\$1,111.50) (\$1,111.50) \$1,111.50 (\$1,829.70) \$1,829.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Adjustment for additional overrun. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 447.000; | | | | | | | |
| | | | Overrun | | 11 | 2021 Sep 2, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM schnod1 SYSTEM SYSTEM SYSTEM | \$684.00 \$427.50 (\$1,111.50) (\$1,111.50) \$1,111.50 (\$1,829.70) (\$1,829.70 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0054) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0055) overridding Payment Estimate Exception 85 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0046) overridding Payment Estimate Exception 90 on the current Payment Estimate. Material Insufficiency Quantity 340.000; Overrun Quantity Balance 65.00. Adjustment for additional overrun. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0051) overridding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0052) overridding Payment Estimate Exception 97 on the current Payment Estimate. Material Insufficiency Quantity 447.000; | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---|--------------------|-----------------------------|-----------------|-----------------|---------------|------------------------------------|--|
| J4I3200 | 0990 | CONDUIT, 3 IN., TRENCH WITH TRACER WIRE | Overrun | Overrun | | 2021 | | | Estimate Item Adjustment (0046) overridding Payment Estimate Exception 92 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$2,941.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$2,941.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0002) overridding Payment Estimate Exception 66 on the current Payment Estimate. Material Insufficiency Quantity 447.000; Overrun Quantity Balance 172.00. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$2,941.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$2,941.20 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$2,941.20) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 17 | Dec 1, 2021 | woodwj1 | \$2,941.20 | Returning payment held on manual adjustment on September 2, 2021 (\$1111.50) and on October 1, 2021 (\$1829.70) |
| | | | | Overrun - T | otal | | | (\$2,941.20) | |
| | | | Overrun - Tota | al | | | | (\$2,941.20) | |
| | 0990 - | Total | | | | | | (\$2,941.20) | |
| | 1010 | CONDUIT, 3 IN., MEDIAN WITH TRACER WIRE | Material | | 13 | Oct 1, 2021 | SYSTEM | \$192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$192.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$192.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$192.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$192.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 1010 - | CONDUIT, 3 IN., PUSHED WITH | Material | | 6 | Jun 17, 2021 | SYSTEM | \$0.00 \$6,271.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment |
| | | TRACER WIRE | | | 6 | Jun 17, 2021 | SYSTEM | (\$6,271.20) | Estimate Exception 40 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | \$6,271.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 47 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$6,271.20) | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$6,271.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | Jul 16, 2021 | SYSTEM | (\$6,271.20) | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$6,271.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$6,271.20) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$6,271.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 62 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$6,271.20) | |
| | | | | | 11 | Sep 2, | SYSTEM | \$8,864.10 | This adjustment offsets the original system-generated Material Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|----|----------------|--------|--------------|--|
| J4I3200 | 1020 | CONDUIT, 3 IN., PUSHED WITH TRACER WIRE | Material | | | 2021 | | | Estimate Item Adjustment (0057) due to user schnod1 overridding Payment Estimate Exception 66 on the current Payment Estimate. | | | | | | | |
| | | TRACER WIRE | | | 11 | Sep 2, 2021 | SYSTEM | (\$8,864.10) | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$8,864.10 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$8,864.10) | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$10,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overridding Payment Estimate Exception 74 on the current Payment Estimate. | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$10,532.40) | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$10,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overridding Payment Estimate Exception 63 on the current Payment Estimate. | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$10,532.40) | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$10,532.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$10,532.40) | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | |
| | 4000 | | Material - Tota | al | | | | \$0.00 | | | | | | | | |
| | 1020 - | | | | | | | \$0.00 | | | | | | | | |
| | 1030 | CONDUIT, 4 IN., PUSHED WITH TRACER WIRE | Material | | 11 | Sep 2, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$1,743.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overridding Payment Estimate Exception 72 on the current Payment Estimate. | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$1,743.00) | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overridding Payment Estimate Exception 75 on the current Payment Estimate. | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,743.00) | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$1,743.00) | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 49 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$1,743.00) | | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$1,743.00) | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user woodwj1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$1,743.00) | | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | | | | | |
| | | | | | 18 | Dec 16, | SYSTEM | (\$1,743.00) | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| J4I3200 | 1030 | CONDUIT, 4 IN., | Material | | | 2021 | | | |
| | | PUSHED WITH TRACER WIRE | | | 19 | Jan 3, 2022 | SYSTEM | \$1,743.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$1,743.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ı | | | | \$0.00 | |
| | 1030 - | Total | | | | | | \$0.00 | |
| | 1050 | CABLE, 8 AWG 1 CONDUCTOR, POWER | Material | | 13 | Oct 1, 2021 | SYSTEM | \$213.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$213.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$213.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$213.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$213.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$213.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$213.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$213.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$213.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user woodwj1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$213.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$213.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$213.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$213.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 32 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$213.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 1050 - | Total | | | | | | \$0.00 | |
| | 1060 | CABLE, 10 AWG 1 CONDUCTOR, POWER | Material | | 13 | Oct 1, 2021 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$528.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$528.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$528.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|------------------------------|--------------------|---------------------|----------------|-----------------|---------------|--------------|---|
| J4I3200 | 1060 | CABLE, 10 AWG | Material | Type | 16 | Nov 16, | SYSTEM | (\$528.00) | |
| J413200 | 1000 | 1 CONDUCTOR, POWER | iviateriai | | 10 | 2021 | STSTEIN | (\$326.00) | |
| | | · ower | | | 17 | Dec 1, 2021 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user woodwj1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$528.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$528.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$528.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$528.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 1060 - | Total | | | | | | \$0.00 | |
| | 1070 | CABLE, 12 AWG 2 CONDUCTOR | Material | | 13 | Oct 1, 2021 | SYSTEM | \$2,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$2,604.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$2,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 67 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$2,604.00) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$2,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$2,604.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$2,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$2,604.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$2,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user woodwj1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$2,604.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$2,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$2,604.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$2,604.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0017) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$2,604.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 1070 - | Total | | | | | | \$0.00 | |
| | 1080 | CABLE, 16 AWG 2 CONDUCTOR | Material | | 15 | Nov 2, 2021 | SYSTEM | \$4,141.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$4,141.50) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$4,141.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 1413200 | 1080 | CABLE, 16 AWG | Material | | | | | | Estimate Exception 36 on the current Payment Estimate. |
| | | 2 CONDUCTOR | | | 16 | Nov 16, 2021 | SYSTEM | (\$4,141.50) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$4,141.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user woodwj1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$4,141.50) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$4,141.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$4,141.50) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$4,141.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 35 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$4,141.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 1080 - | Total | | | | | | \$0.00 | |
| | 1090 | CABLE, 16 AWG 5 CONDUCTOR | Material | | 15 | Nov 2, 2021 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 54 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$4,416.00) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$4,416.00) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user woodwj1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$4,416.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$4,416.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$4,416.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$4,416.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al . | | | | \$0.00 | |
| | 1090 - | | | | | | | \$0.00 | |
| | 1100 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 9 | Aug 2, 2021 | SYSTEM | \$8,263.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$8,263.50) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$8,263.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$8,263.50) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$8,263.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$8,263.50) | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|----|--------|--|--------------------|-----------------------------|----------------|-----------------|---------------|------------------------------------|---|
| 00 | 1100 | CABLE, 16 AWG 7 CONDUCTOR | Material | | 12 | Sep 16, 2021 | SYSTEM | \$8,263.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$8,263.50) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$28,051.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$28,051.80) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$28,051.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$28,051.80) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$28,051.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$28,051.80) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$28,051.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$28,051.80) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$28,051.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user woodwj1 overridding Paymen Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$28,051.80) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$28,051.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Paymen Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$28,051.80) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$28,051.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 37 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$28,051.80) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al . | | | | \$0.00 | |
| | 1110 - | FIBER OPTIC CABLE, 6 - FIBER, SINGLE | Material | | 17 | Dec 1, 2021 | SYSTEM | \$0.00 \$6,251.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user woodwj1 overridding Paymen Estimate Exception 38 on the current Payment Estimate. |
| | | MOD | | | 17 | Dec 1, 2021 | SYSTEM | (\$6,251.00) | Example 2.500pton 60 on the current rayment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$6,251.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0022) due to user schnod1 overridding Paymen Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$6,251.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$6,251.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0021) due to user schnod1 overridding Paymen Estimate Exception 38 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$6,251.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | al | | | | \$0.00 | |
| | 1110 - | | | | | | | \$0.00 | |
| | 1120 | PULL BOX, PREFORMED CLASS 2 | Material | | 6 | Jun 17, 2021 | SYSTEM | \$4,389.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | CLASS 2 | | | | | | | Zeamate Zeespaen 11 en ale earlein 1 ayment Zeamate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|--|---|----|--|--|--|----|----|----|----------------|--------|------------|---|
| J4I3200 | 1120 | PULL BOX, PREFORMED | Material | | | 2021 | | | | | | | | | | | | | | | | | | |
| | | CLASS 2 | | | 7 | Jul 1, 2021 | SYSTEM | \$4,389.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0018) due to user schnod1 overridding Payment Estimate Exception 48 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$4,389.00) | | | | | | | | | | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$4,389.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$4,389.00) | | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$4,389.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 65 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$4,389.00) | | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$4,389.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$4,389.00) | | | | | | | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$7,315.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$7,315.00) | | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$7,315.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0051) due to user schnod1 overridding Payment Estimate Exception 74 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$7,315.00) | | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$10,241.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user schnod1 overridding Payment Estimate Exception 80 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$10,241.00) | | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$10,241.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$10,241.00) | | | | | | | | | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$10,241.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 56 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$10,241.00) | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | | | | |
| | 1120 - | | | | | | 01/0== | \$0.00 | | | | | | | | | | | | | | | | |
| | 1130 | PULL BOX, PREFORMED CLASS 5 | Material | | 11 | Sep 2, 2021 | SYSTEM | \$1,967.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user schnod1 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$1,967.00) | | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$1,967.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overridding Payment Estimate Exception 75 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$1,967.00) | | | | | | | | | | | | | | | | |
| | | | 13 | 1 | | 1 | 13 | | 13 | | | | 1 | 1: | | | | 13 | 13 | 13 | Oct 1, 2021 | SYSTEM | \$1,967.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,967.00) | | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$1,967.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overridding Payment | | | | | | | | | | | | | | | |



| 14 | et | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | |
|--|------|--------|-------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|----|---|--------|--------------|---|---|---|--|--------|---------------|--|
| CLASS | 00 1 | 1130 | | Material | | | | | | Estimate Exception 70 on the current Payment Estimate. | | | | | | | | | | | |
| 2021 SYSTEM \$(\$1,000 cm) SYSTEM System | | | | | | 14 | | SYSTEM | (\$1,967.00) | | | | | | | | | | | | |
| 130 - Total 1300 | | | | | | 15 | | SYSTEM | \$1,967.00 | Estimate Item Adjustment (0045) due to user schnod1 overridding Payment | | | | | | | | | | | |
| 1130 - Total 1140 PUIL, BOX, CONCRETE, STANDARD 13 | | | | | | 15 | | SYSTEM | (\$1,967.00) | | | | | | | | | | | | |
| 1140 PUIL FOX Material 13 | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| 140 CONCRETE STANDARD | | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | |
| CONCRETE | 1 | 1130 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| 14 | 1 | 1140 | CONCRETE, | Material | | 13 | | SYSTEM | \$3,977.00 | Estimate Item Adjustment (0063) due to user schnod1 overridding Payment | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0057) due to user schnod1 overridding Paymer Estimate Exception 71 on the current Payment Estimate Payment Estimate Payment Estimate Payment Estimate Payment Payme | | | | | | 13 | | SYSTEM | (\$3,977.00) | | | | | | | | | | | | |
| 15 | | | | | | 14 | | SYSTEM | \$3,977.00 | Estimate Item Adjustment (0057) due to user schnod1 overridding Payment | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0046) due to user schood to verridding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | | 14 | | SYSTEM | (\$3,977.00) | | | | | | | | | | | | |
| 16 | | | | | | 15 | | SYSTEM | \$3,977.00 | Estimate Item Adjustment (0046) due to user schnod1 overridding Payment | | | | | | | | | | | |
| 2021 | | | | | | 15 | | SYSTEM | (\$3,977.00) | | | | | | | | | | | | |
| 17 | | | | | | 16 | | SYSTEM | \$3,977.00 | Estimate Item Adjustment (0028) due to user schnod1 overridding Payment | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0032) due to user woodwij overridding Paymer Estimate Exception 39 on the current Payment Estimate. | | | | | | 16 | | SYSTEM | (\$3,977.00) | | | | | | | | | | | | |
| 2021 18 | | | | | | 17 | | SYSTEM | \$3,977.00 | Estimate Item Adjustment (0032) due to user woodwj1 overridding Payment | | | | | | | | | | | |
| 2021 Estimate Item Adjustment (0023) due to user schnod1 overridding Paymer Estimate Exception 39 on the current Payment Estimate. | | | | | | | | | | | 17 | | SYSTEM | (\$3,977.00) | | | | | | | |
| 2021 19 | | | | | | 18 | | SYSTEM | \$3,977.00 | Estimate Item Adjustment (0023) due to user schnod1 overridding Payment | | | | | | | | | | | |
| Estimate Item Adjustment (0022) due to user schnod1 overridding Paymer Estimate Exception 39 on the current Payment Estimate. 19 Jan 3, 2022 **Total*** **S0.00 **Material - Total** **S0.00 **Total*** **S0.00 **Total** **S0.00 **S0.00 **Total** **S0.00 **S0.00 **Total** **Total** **S0.00 **Total** | | | | | | 18 | | SYSTEM | (\$3,977.00) | | | | | | | | | | | | |
| Total Solution Substitute | | | | | | 19 | | SYSTEM | \$3,977.00 | Estimate Item Adjustment (0022) due to user schnod1 overridding Payment | | | | | | | | | | | |
| Sumble S | | | | | | 19 | | SYSTEM | (\$3,977.00) | | | | | | | | | | | | |
| Substitute | | | | | - Total | | | | \$0.00 | | | | | | | | | | | | |
| Haterial CONCRETE Material Material Material May 17, 2021 May 17, 2021 This adjustment offsets the original system-generated Material Payment Estimate Exception 17 on the current Payment Estimate. May 17, 2021 SYSTEM SYST | | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | |
| CONCRETE 2021 Estimate Item Adjustment (0011) due to user schnod1 overridding Paymer Estimate Exception 17 on the current Payment Estimate. 4 May 17, 2021 5 Jun 2, 2021 SYSTEM \$21,758.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Paymer Estimate Exception 41 on the current Payment Estimate. 5 Jun 2, 2021 6 Jun 17, SYSTEM \$36,352.95 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Paymer Estimate Item Adjustment (0015) due to user schnod1 overridding Paymer Estimate Exception 42 on the current Payment Estimate. | • | 1140 - | Total | | | | | | \$0.00 | | | | | | | | | | | | |
| 5 Jun 2, 2021 SYSTEM \$21,758.70 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment Estimate Exception 41 on the current Payment Estimate. 5 Jun 2, 2021 (\$21,758.70) 6 Jun 17, 2021 \$36,352.95 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | 1 | 1150 | | Material | | 4 | | SYSTEM | \$21,758.70 | Estimate Item Adjustment (0011) due to user schnod1 overridding Payment | | | | | | | | | | | |
| Estimate Item Adjustment (0013) due to user woodwj1 overridding Paymer Estimate Exception 41 on the current Payment Estimate. 5 Jun 2, 2021 6 Jun 17, 2021 \$36,352.95 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Paymer Estimate Exception 42 on the current Payment Estimate. | | | | | | 4 | | | | | | 4 | 4 | 4 | 4 | 4 | 4 | | SYSTEM | (\$21,758.70) | |
| 2021 6 Jun 17, 2021 \$36,352.95 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Paymer Estimate Exception 42 on the current Payment Estimate. | | | | | | 5 | | SYSTEM | \$21,758.70 | Estimate Item Adjustment (0013) due to user woodwj1 overridding Payment | | | | | | | | | | | |
| Estimate Item Adjustment (0015) due to user schnod1 overridding Paymer Estimate Exception 42 on the current Payment Estimate. | | | | | | 5 | | SYSTEM | (\$21,758.70) | | | | | | | | | | | | |
| 6 Jun 17 SYSTEM (\$36 352 95) | | | | | | 6 | | SYSTEM | \$36,352.95 | Estimate Item Adjustment (0015) due to user schnod1 overridding Payment | | | | | | | | | | | |
| 2021 (330,332.93) | | | | | | 6 | Jun 17, 2021 | SYSTEM | (\$36,352.95) | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|---------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 1150 | BASE, CONCRETE | Material | | 7 | Jul 1, 2021 | SYSTEM | \$36,352.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0019) due to user schnod1 overridding Payment Estimate Exception 49 on the current Payment Estimate. |
| | | | | | 7 | Jul 1, 2021 | SYSTEM | (\$36,352.95) | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | \$36,352.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$36,352.95) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$36,352.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$36,352.95) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$36,352.95 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 65 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$36,352.95) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$49,815.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$49,815.04) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$49,815.04 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 76 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$49,815.04) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$53,706.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$53,706.84) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$53,706.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$53,706.84) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$53,706.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$53,706.84) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$53,706.84 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$53,706.84) | |
| | | | | - Total | | | | \$0.00 | |
| | 1450 | Total | Material - Tota | | | | | \$0.00 | |
| | 1150 - | | Material | | 0 | Aug 2 | CVCTERA | \$0.00 | This adjustment affects the original gustern represed Material Day |
| | 1160 | TEMPORARY TRAFFIC SIGNALS | Material | | 9 | Aug 2, 2021 | SYSTEM | \$22,396.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$22,396.00) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$22,396.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 66 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$22,396.00) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$22,396.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overridding Payment Estimate Exception 72 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|------------------|---|-----------------|---------------|-------------|---|-----------------|--------|--------------|--|
| J4I3200 | 1160 | TEMPORARY TRAFFIC | Material | | 11 | Sep 2, 2021 | SYSTEM | (\$22,396.00) | | | | | | | | | |
| | | SIGNALS | | | 12 | Sep 16, 2021 | SYSTEM | \$22,396.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overridding Payment Estimate Exception 77 on the current Payment Estimate. | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$22,396.00) | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$22,396.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overridding Payment Estimate Exception 85 on the current Payment Estimate. | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$22,396.00) | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$22,396.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overridding Payment Estimate Exception 74 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$22,396.00) | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$44,792.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0048) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$44,792.00) | | | | | | | |
| | | | | | | | | | 16 | Nov 16, 2021 | SYSTEM | \$44,792.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | |
| | | | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$44,792.00) | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$44,792.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user woodwj1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$44,792.00) | | | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$44,792.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | |
| | | | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$44,792.00) | | | | | | | |
| | | | Material - Tota | | 19 | Jan 3, 2022 | SYSTEM | \$44,792.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0023) due to user schnod1 overridding Payment Estimate Exception 41 on the current Payment Estimate. | | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$44,792.00) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | 1160 - | Total | Materiai - Tota | " | | | | \$0.00 \$0.00 | | | | | | | | | |
| | 1200 | CONCRETE FOOTINGS, EMBEDDED | Material | | 8 | Jul 16, 2021 | SYSTEM | \$3,085.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 58 on the current Payment Estimate. | | | | | | | | |
| | | | | 8 | | | | | | | 8 | 8 | 8 | Jul 16, 2021 | SYSTEM | (\$3,085.75) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$3,085.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$3,085.75) | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | |
| | | | Material - Tota | | | | | \$0.00 | | | | | | | | | |
| | | | Overrun | Overrun | | Nov 2, 2021 | schnod1 | (\$1,541.62) | Payment withheld for overrun quantity. | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$1,541.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0012) due to user schnod1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$1,541.62) | | | | | | | | | |
| | | | | | 16 | Nov 16, | SYSTEM | (\$1,541.62) | Averaged Price Adjustment from this item on all previous payment estimates | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | |
|---------|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|--|----|-----------------|--------|------------|---|--|----|-----------------|--------|----------------|--------|----------------|-----------------|-------------|---|---|-----------------|---------------|---------------|--|
| J4I3200 | 1200 | CONCRETE | Overrun | Overrun | | 2021 | | | of '0.00000' is applied (if non-zero). | | | | | | | | | | | | | | | | | | | | | | |
| | | FOOTINGS, EMBEDDED | | | 16 | Nov 16, 2021 | SYSTEM | \$1,541.62 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 50 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | woodwj1 | \$1,541.62 | Returning payment held on manual adjustment on November 2, 2021 | | | | | | | | | | | | | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Overrun - Tota | al | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | 1200 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | |
| | 1210 | BREAKAWAY ASSEMBLY (PERFORATED | Material | | 8 | Jul 16, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 59 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | SQUARE STEEL TUBE) | | | 8 | Jul 16, 2021 | SYSTEM | (\$1,000.00) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 70 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$1,000.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$1,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 67 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$1,000.00) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 11 | Sep 2, 2021 | SYSTEM | \$3,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overridding Payment Estimate Exception 73 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$3,250.00) | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 12 | Sep 16, 2021 | SYSTEM | \$3,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overridding Payment Estimate Exception 78 on the current Payment Estimate. | | | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$3,250.00) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$3,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overridding Payment Estimate Exception 86 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$3,250.00) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$10,250.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0061) due to user schnod1 overridding Payment Estimate Exception 75 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$10,250.00) | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | 15 | Nov 2, 2021 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0049) due to user schnod1 overridding Payment Estimate Exception 62 on the current Payment Estimate. | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$10,000.00) | | |
| | | | | | | | | | | | | | | | | | | | | | | | 16 | Nov 16, 2021 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | | |
| | | | | | | | | | | | | | | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$10,000.00) | | | | | | | | | | |
| | | | | | | 17 | Dec 1, 2021 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user woodwj1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$10,000.00) | | | | | | | | |
| | | | | 1 | 18 | 18 | Dec 16, 2021 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | 18 | | | | | | | | | | | | | | | 16 | 18 | 18 | 18 | 18 | | 18 | Dec 16, 2021 | SYSTEM | (\$10,000.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$10,000.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0024) due to user schnod1 overridding Payment | | | | | | | | | | | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | |
|---------|--------|--|--------------------|-----------------------------|----------------|-----------------|-----------------|-----------------|---|---|---|-----------------|------------|---|--|---|----------------|--------|----------------|--------|------------|
| J4I3200 | 1210 | BREAKAWAY ASSEMBLY | Material | | | | | | Estimate Exception 42 on the current Payment Estimate. | | | | | | | | | | | | |
| | | (PERFORATED SQUARE STEEL | | | 19 | Jan 3, 2022 | SYSTEM | (\$10,000.00) | | | | | | | | | | | | | |
| | | TUBE) | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - Tota | l e | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Overrun | Overrun | 14 | Oct 18, 2021 | schnod1 | (\$250.00) | Payment withheld for overrun. | | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$250.00 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0060) overridding Payment Estimate Exception 93 on the current Payment Estimate. Material Insufficiency Quantity 41.000; Overrun Quantity Balance 1.00. | | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$250.00) | | | | | | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | schnod1 | \$250.00 | Payment returned due to no overrun. | | | | | | | | | | | | |
| | | | | Overrun - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | | | | | | | |
| | 1210 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 1250 | 2.5 IN. PSST POST - 12 GA. | | | 8 | Jul 16, 2021 | SYSTEM | \$1,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 60 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | | | 2021 | Jul 16, 2021 | SYSTEM | (\$1,548.00) | | | | | | | | | | | |
| | | | | | | | 9 | Aug 2, 2021 | SYSTEM | \$1,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overridding Payment Estimate Exception 71 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | | | | | | | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$1,548.00) | | |
| | | | | | | | | | | 10 | Aug 16, 2021 | SYSTEM | \$1,548.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overridding Payment Estimate Exception 68 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$1,548.00) | | | | | | | |
| | | | | | | 11 | Sep 2, 2021 | SYSTEM | \$3,241.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overridding Payment Estimate Exception 74 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$3,241.50) | | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$3,241.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overridding Payment Estimate Exception 79 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$3,241.50) | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | 13 | Oct 1, 2021 | SYSTEM | \$3,241.50 |
| | | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$3,241.50) | | | | | | | | | | | | |
| | | | | | | 14 | Oct 18, 2021 | SYSTEM | \$3,241.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overridding Payment Estimate Exception 76 on the current Payment Estimate. | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$3,241.50) | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | |
| | | | Material - Tota | I | | | | \$0.00 | | | | | | | | | | | | | |
| | 1250 - | Total | | | | | | \$0.00 | | | | | | | | | | | | | |
| | 1255 | POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | Material | | 8 | Jul 16, 2021 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. | | | | | | | | | | | | |
| | | | 1 - 1 GA. | | 8 | Jul 16, 2021 | SYSTEM | (\$1,350.00) | | | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 72 on the current Payment Estimate. | | | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|---------|------|----------------------------------|--------------------|-----------------------------|--------------------------------------|--|---|---|--|--------|------------|---|
| J4I3200 | 1255 | POST ANCHOR FOR 2.5 IN. | Material | | 9 | Aug 2, 2021 | SYSTEM | (\$1,350.00) | | | | |
| | | PSST - 7 GA. | | | 10 | Aug 16, 2021 | SYSTEM | \$1,350.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. | | | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$1,350.00) | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overridding Payment Estimate Exception 76 on the current Payment Estimate. | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$2,700.00) | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overridding Payment Estimate Exception 81 on the current Payment Estimate. | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$2,700.00) | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overridding Payment Estimate Exception 89 on the current Payment Estimate. | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$2,700.00) | | | | |
| | | 5 - Total | | | | | | 14 | Oct 18, 2021 | SYSTEM | \$2,700.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$2,700.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | 4055 | | Material - Tota | al | | | | \$0.00 | | | | |
| | | | BRIDGE Material | | 5 | lup 2 | CVCTEM | \$0.00 | This adjustment offsets the original system generated Material Royment | | | |
| | 1280 | APPROACH SLAB (MAJOR ROAD) | iviateriai | | 5 | Jun 2, | SYSTEM | \$43,035.75 | This adjustment offsets the original system-generated Material Payment | | | |
| | | SLAB (MAJOR | | | | 2021 | | | Estimate Item Adjustment (0014) due to user woodwj1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | |
| | | SLAB (MAJOR | | | 5 | Jun 2, 2021 | SYSTEM | (\$43,035.75) | | | | |
| | | SLAB (MAJOR | | | 5 | Jun 2, | SYSTEM | (\$43,035.75) \$43,035.75 | | | | |
| | | SLAB (MAJOR | | | | Jun 2, 2021 Jun 17, | | | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 | Jun 2, 2021 Jun 17, 2021 Jun 17, | SYSTEM | \$43,035.75 | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, | SYSTEM SYSTEM | \$43,035.75 (\$43,035.75) | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 6 7 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, | SYSTEM SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 6 7 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, 2021 Jul 16, | SYSTEM SYSTEM SYSTEM SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 6 7 7 8 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 1, 2021 Jul 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$43,035.75 | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 6 7 7 8 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Jul 16, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 6 7 7 8 8 8 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$92,060.00 | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment | | | |
| | | SLAB (MAJOR | | | 6 6 7 7 8 8 8 9 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$92,060.00 | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | SLAB (MAJOR | | | 6 6 7 7 8 8 9 9 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 2, 2021 | SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$92,060.00 (\$92,060.00) | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. | | | |
| | | SLAB (MAJOR | | | 6 6 7 7 8 8 9 9 10 10 | Jun 2, 2021 Jun 17, 2021 Jun 17, 2021 Jul 1, 2021 Jul 16, 2021 Jul 16, 2021 Aug 2, 2021 Aug 16, 2021 Aug 16, 2021 Aug 16, 2021 Sep 2, | SYSTEM | \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$43,035.75 (\$43,035.75) \$92,060.00 (\$92,060.00) \$92,060.00 | Estimate Exception 17 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0016) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0020) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 13 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Exception 13 on the current Payment Estimate. | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | |
|---------|--------|----------------------|---------------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|--|--|----|----------------|--------|---------------|--|
| J4I3200 | 1280 | BRIDGE APPROACH | Material | 1 3 pc | | 2021 | | | Estimate Item Adjustment (0058) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | |
| | | SLAB (MAJOR ROAD) | | | 12 | Sep 16, 2021 | SYSTEM | (\$92,060.00) | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$92,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overridding Payment Estimate Exception 5 on the current Payment Estimate. | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$92,060.00) | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$92,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overridding Payment Estimate Exception 2 on the current Payment Estimate. | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$92,060.00) | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$92,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0050) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$92,060.00) | | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$92,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$92,060.00) | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$92,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user woodwj1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | | | | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$92,060.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$92,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$92,060.00) | | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$92,060.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0025) due to user schnod1 overridding Payment Estimate Exception 1 on the current Payment Estimate. | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$92,060.00) | | | | | | | | |
| | | | Make site 4 | - Total | | | | \$0.00 | | | | | | | | |
| | | | Material - Tota | ıl | | | | \$0.00 | | | | | | | | |
| | 1280 - | | | | | | | \$0.00 | | | | | | | | |
| | 1290 | MISC. FENCING | Construction Stockpile | | 12 | Sep 16, 2021 | SYSTEM | (\$16,658.32) | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | | - Total | | | | (\$16,658.32) | | | | | | | | |
| | | | Construction | Stockpile - To | otal | | | (\$16,658.32) | | | | | | | | |
| | | | Construction Stockpile | | 8 | Jul 16, 2021 | SYSTEM | \$16,658.32 | Payment Estimate Item Adjustment generated Stockpile Transaction | | | | | | | |
| | | | STMI | - Total | | | | \$16,658.32 | | | | | | | | |
| | | | Construction | Stockpile STI | MI - Total | | | \$16,658.32 | | | | | | | | |
| | | | Material | | 12 | Sep 16, 2021 | SYSTEM | \$42,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$42,900.00) | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$42,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user schnod1 overridding Payment Estimate Exception 11 on the current Payment Estimate. | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$42,900.00) | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$42,900.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. | | | | | | | |
| | | | | | 14 | Oct 18, | SYSTEM | (\$42,900.00) | | | | | | | | |



| 1290 MISC. FENCING Material 2021 15 |
|--|
| 15 |
| 16 |
| 2021 Estimate Item Adjustment (0034) due to user schood overridding Payme Estimate Exception 4 on the current Payment Estimate. |
| 17 |
| 2021 Estimate Item Adjustment (0036) due to user woodwj1 overridding Payme Estimate Exception 2 on the current Payment Estimate. |
| 18 |
| Estimate Item Adjustment (0027) due to user schnod1 overridding Payme Estimate Exception 2 on the current Payment Estimate. 18 Dec 16, 2021 19 Jan 3, 2022 SYSTEM \$42,900.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Exception 2 on the current Payment Estimate. 19 Jan 3, 2022 SYSTEM \$42,900.00 19 Jan 3, 2022 SYSTEM \$42,900.00 SYSTEM \$42,900.00 Payment Estimate Exception 2 on the current Payment Estimate. \$0.00 Material - Total \$0.00 1290 - Total \$0.00 MISC. FENCING Construction Stockpile 12 Sep 16, 2021 SYSTEM \$22,209.94) Payment Estimate Item Adjustment generated Stockpile Transaction |
| 19 |
| 2022 Estimate Item Adjustment (0026) due to user schnod1 overridding Payme Estimate Exception 2 on the current Payment Estimate. 19 |
| 2022 |
| Material - Total \$0.00 1290 - Total \$0.00 1300 MISC. FENCING Construction Stockpile 12 Sep 16, 2021 SYSTEM (\$22,209.94) Payment Estimate Item Adjustment generated Stockpile Transaction |
| 1290 - Total 1300 MISC. FENCING Construction Stockpile 12 Sep 16, 2021 SYSTEM (\$22,209.94) Payment Estimate Item Adjustment generated Stockpile Transaction |
| 1300 MISC. FENCING Construction Stockpile 12 Sep 16, 2021 (\$22,209.94) Payment Estimate Item Adjustment generated Stockpile Transaction |
| Stockpile 2021 |
| |
| - Total (\$22,209.94) |
| Construction Stockpile - Total (\$22,209.94) |
| Construction Stockpile 8 Jul 16, SYSTEM \$22,209.94 Payment Estimate Item Adjustment generated Stockpile Transaction |
| - Total \$22,209.94 |
| Construction Stockpile STMI - Total \$22,209.94 |
| Material 12 Sep 16, 2021 \$55,040.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0062) due to user schnod1 overridding Payme Estimate Exception 13 on the current Payment Estimate. |
| 12 Sep 16, SYSTEM (\$55,040.00) |
| 13 Oct 1, 2021 \$55,040.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overridding Payme Estimate Exception 12 on the current Payment Estimate. |
| 13 Oct 1, 2021 (\$55,040.00) |
| 14 Oct 18, 2021 \$55,040.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overridding Payme Estimate Exception 8 on the current Payment Estimate. |
| 14 Oct 18, 2021 (\$55,040.00) |
| 15 Nov 2, 2021 SYSTEM \$55,040.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0052) due to user schnod1 overridding Payme Estimate Exception 5 on the current Payment Estimate. |
| 15 Nov 2, SYSTEM (\$55,040.00) |
| 2021 (\$35,040.00) |
| |
| 2021 16 Nov 16, SYSTEM \$55,040.00 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payme |



| Project | Line | Description | Adjustment | Other | Est. | Created | Created | Amount | Remarks |
|---------|--------|---------------|-----------------|--------------------|--------|-----------------|---------|----------------|---|
| | | | Type | Adjustment Type | Number | Date | Ву | | |
| J4I3200 | 1300 | MISC. FENCING | Material | | | | | | Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$55,040.00) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$55,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$55,040.00) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$55,040.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0027) due to user schnod1 overridding Payment Estimate Exception 3 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$55,040.00) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 1300 - | | | | | | | \$0.00 | |
| | 1310 | CORRAL CURB | Material | | 11 | Sep 2, 2021 | SYSTEM | \$50,460.75 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$50,460.75) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0063) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$100,921.50) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user schnod1 overridding Payment Estimate Exception 24 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$100,921.50) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0067) due to user schnod1 overridding Payment Estimate Exception 12 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$100,921.50) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0053) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$100,921.50) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0036) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$100,921.50) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user woodwj1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$100,921.50) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$100,921.50) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$100,921.50 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0028) due to user schnod1 overridding Payment Estimate Exception 7 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$100,921.50) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | ıl | | | | \$0.00 | |
| | 1310 - | Total | | | | | | \$0.00 | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------|--------|-----------------------------------|--------------------|-----------------------------|----------------|-----------------|---------------|-------------------------------------|---|
| J4I3200 | 1320 | FORM LINERS | Material | | 11 | Sep 2, 2021 | SYSTEM | \$10,880.20 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$10,880.20) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0064) due to user schnod1 overridding Payment Estimate Exception 33 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$21,760.41) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$21,760.41) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overridding Payment Estimate Exception 14 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$21,760.41) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0054) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$21,760.41) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$21,760.41) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user woodwj1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$21,760.41) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0030) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$21,760.41) | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$21,760.41 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0029) due to user schnod1 overridding Payment Estimate Exception 9 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$21,760.41) | |
| | | | | - Total | | | | \$0.00 | |
| | 1320 - | Total | Material - Tota | al | | | | \$0.00 | |
| | 1330 | CONDUIT SYSTEM ON STRUCTURE | Material | | 11 | Sep 2, 2021 | SYSTEM | \$0.00 \$10,987.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$10,987.00) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$21,974.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0065) due to user schnod1 overridding Payment Estimate Exception 34 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$21,974.00) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$21,974.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$21,974.00) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$21,974.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overridding Payment Estimate Exception 15 on the current Payment Estimate. |



| ect | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | |
|-----|--------|--------------------------------------|--------------------|-----------------------------|----------------|-----------------|-----------------|---|---|---|--------|-------------|
| 00 | 1330 | CONDUIT SYSTEM ON | Material | | 14 | Oct 18, 2021 | SYSTEM | (\$21,974.00) | | | | |
| | | STRUCTURE | | | 15 | Nov 2, 2021 | SYSTEM | \$21,974.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0055) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$21,974.00) | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$21,974.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$21,974.00) | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$21,974.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user woodwj1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$21,974.00) | | | | |
| | | | | | | 18 | Dec 16, 2021 | SYSTEM | \$21,974.00 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 10 on the current Payment Estimate. | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$21,974.00) | | | | |
| | | | | | | | | | 19 | Jan 3, 2022 | SYSTEM | \$21,974.00 |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$21,974.00) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | | Material - Total | | | | | | \$0.00 | | | | |
| | 1330 - | | | | | | | \$0.00 | | | | |
| | 5001 | 1 CONTROLLER ASSEMBLY HOUSING, | | | 15 | Nov 2, 2021 | SYSTEM | \$18,586.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0056) due to user schnod1 overridding Payment Estimate Exception 44 on the current Payment Estimate. | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$18,586.05) | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$18,586.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overridding Payment Estimate Exception 31 on the current Payment Estimate. | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$18,586.05) | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$18,586.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user woodwj1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$18,586.05) | | | | |
| | | | | | 1 | 18 | Dec 16, 2021 | SYSTEM | \$18,586.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0032) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$18,586.05) | | | | |
| | | 19 | 19 | 19 | Jan 3, 2022 | SYSTEM | \$18,586.05 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0031) due to user schnod1 overridding Payment Estimate Exception 30 on the current Payment Estimate. | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$18,586.05) | | | | |
| | | | | - Total | | | | \$0.00 | | | | |
| | 5004 | T-4-1 | Material - Tota | al | | | | \$0.00 | | | | |
| | 5001 - | POST, TYPE CL, | Material | | 9 | Aug 2, 2021 | SYSTEM | \$0.00 \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0039) due to user schnod1 overridding Payment | | | |
| | 5002 | 50 FT. ARM OR | | | | | | | Estimate Exception 58 on the current Payment Estimate | | | |
| | 5002 | | | | 9 | Aug 2, 2021 | SYSTEM | (\$26,573.40) | Estimate Exception 58 on the current Payment Estimate. | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | |
|---------|--------------|-----------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|---------------|---|---|
| J4I3200 | 5002 | POST, TYPE CL, | Material | | | | | | Estimate Exception 55 on the current Payment Estimate. | |
| | | 50 FT. ARM OR 15.2 M ARM | | | 10 | Aug 16, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overridding Payment Estimate Exception 59 on the current Payment Estimate. | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0066) due to user schnod1 overridding Payment Estimate Exception 64 on the current Payment Estimate. | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user schnod1 overridding Payment Estimate Exception 66 on the current Payment Estimate. | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user schnod1 overridding Payment Estimate Exception 55 on the current Payment Estimate. | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0057) due to user schnod1 overridding Payment Estimate Exception 39 on the current Payment Estimate. | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | | 16 | Nov 16, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0040) due to user schnod1 overridding Payment Estimate Exception 29 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user woodwj1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$26,573.40) | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$26,573.40 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 28 on the current Payment Estimate. | |
| | | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$26,573.40) | |
| | | | | | | | | | 19 | Jan 3, 2022 |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$26,573.40) | | |
| | | | | - Total | | | | \$0.00 | | |
| | | | Material - Tota | al | | | | \$0.00 | | |
| | | Total | | | | | | \$0.00 | | |
| | 5003 | MISC. | Other Item Adjustment | ACAD | 6 | Jun 17, 2021 | schnod1 | \$208.60 | AC Adjustment for 1,037 SQ Yards - Shoofly - 4/19/21 - BP1 | |
| | | | | | 6 | Jun 17, 2021 | schnod1 | \$559.93 | AC Adjustment for 1,037 SQ Yards - Shoofly - 4/19/21 - BitBase | |
| | | | | ACAD - Tota | al | | | \$768.53 | | |
| | | | | FUEL | 7 | Jul 1, 2021 | schnod1 | \$536.82 | BB - Fuel Adjustment for 1,037 SQ Yards - Shoofly - 4/19/21 | |
| | | | | | 7 | Jul 1, 2021 | schnod1 | \$178.94 | BP-1 - Fuel Adjustment for 10,037 SQ Yards - Shoofly - 4/19/21 | |
| | | | | FUEL - Tota | ıl | | | \$715.76 | | |
| | 5003 - Total | | Other Item Ad | ljustment - To | tal | | | \$1,484.29 | | |
| | | | | | | | | \$1,484.29 | | |
| | 5005 | PAVEMENT | Overrun | Overrun | 9 | Aug 2, | SYSTEM | (\$2,082.78) | | |
| | | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | |
|---------|--------|---|--------------------|-----------------------------|----------------|------------------------|-----------------|--------------|---|---|--|--|--|--|----|-----------------|--------|----------------|--------|
| J4I3200 | 5005 | MARKING REMOVAL | Overrun | Overrun | | 2021 | | | | | | | | | | | | | |
| | | NLIVIOVAL | | | 14 | Oct 18, 2021 | SYSTEM | (\$4,371.57) | | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$6,454.35 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',0.63000 - 0.63000, 'is applied (if non-zero). | | | | | | | | | | |
| | | | | Overrun - To | otal | | | \$0.00 | | | | | | | | | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | | | | | |
| | 5005 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 5006 | PAVEMENT | Other Item | OVRN | 8 | Jul 16, | schnod1 | (\$163.80) | Withholding -\$163.00 for contract overrun/material discrepancy. | | | | | | | | | | |
| | | MARKING REMOVAL (SYMBOLS) | Adjustment | | 9 | 2021 Aug 3, 2021 | schnod1 | \$163.80 | Manual negative adjustment from estimate 0008 paid for now. | | | | | | | | | | |
| | | | | OVRN - Total | | | | \$0.00 | | | | | | | | | | | |
| | | | Other Item Ad | justment - To | tal | | | \$0.00 | | | | | | | | | | | |
| | | | Overrun | Overrun | 8 | Jul 16, 2021 | SYSTEM | \$163.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0038) due to user schnod1 overridding Payment Estimate Exception 65 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$163.80) | | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$163.80) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$54.60) | | | | | | | | | | | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$109.20) | | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$327.60 | Unit price based on averaged overrun adjustments for installed quantity on all previous payment estimates. Price Adjustments of ',54.60000 - 54.60000, 'is applied (if non-zero). | | | | | | | | | | |
| | | | | Overrun - T | otal | | | \$0.00 | | | | | | | | | | | |
| | | | Overrun - Tota | ıl | | | | \$0.00 | | | | | | | | | | | |
| | 5006 - | Total | | | | | | \$0.00 | | | | | | | | | | | |
| | 5007 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Material | | 8 | Jul 16, 2021 | SYSTEM | \$433.44 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0037) due to user schnod1 overridding Payment Estimate Exception 45 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$433.44) | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 46 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | |
| | | | | | | 10 | Aug 16, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 43 on the current Payment Estimate. | | | | | | | | | |
| | | | | | | | | | | | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$1,290.24) | |
| | | | | | | | | | | | | | | | | | 11 | Sep 2, 2021 | SYSTEM |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0068) due to user schnod1 overridding Payment Estimate Exception 23 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user schnod1 overridding Payment Estimate Exception 17 on the current Payment Estimate. | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | |
| | | | | | | 14 | Oct 18, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overridding Payment | | | | | | | | | |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks | | | | | | | | | | | | | | | | | | | | | | | |
|---------|------|--------------------------------------|--------------------------|-----------------------------|----------------|-----------------|-----------------|--------------|--|--------|--------------|----------------|--------|------------|----|--|----|-----------------|--------|------------|---|-----------------|----------------|------------|---|---|------------|---|----------------|--------|----------|---|
| J4I3200 | 5007 | TEMPORARY | Material | | | | | | Estimate Exception 11 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | REMOVABLE MARKING TAPE, 24 IN. | | | 14 | Oct 18, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0058) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0041) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0043) due to user woodwj1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$1,290.24) | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | \$1,290.24 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0033) due to user schnod1 overridding Payment Estimate Exception 6 on the current Payment Estimate. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$1,290.24) | | | | | | | | | | | | | | | | | | | | | |
| | | | | - Total | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Material - Tota | al | | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Other Item Adjustment | OVRN | 8 | Jul 16, 2021 | schnod1 | (\$110.88) | Withholding -\$110.88 for contract overrun/material discrepancy. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 9 | Aug 3, 2021 | schnod1 | (\$856.80) | Withholding for contract overrun/material discrepancy. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 13 | Oct 1, 2021 | schnod1 | \$967.68 | Payment to return estimate 0008 and 0009 withholding. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | OVRN - Tota | al | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Other Item Ad | Other Item Adjustment - To | tal | | | \$0.00 | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | Overrun | verrun Overrun | 8 | Jul 16, 2021 | SYSTEM | \$110.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0036) overridding Payment Estimate Exception 64 on the current Payment Estimate. Material Insufficiency Quantity 43.000; Overrun Quantity Balance 11.00. | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 8 | Jul 16, 2021 | SYSTEM | (\$110.88) | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$110.88) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | |
| | | | | | | | | | | | | | | | | | | | | 9 | | 9 | Aug 2, 2021 | SYSTEM | \$856.80 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. | | | | | | |
| | | | | | | | , | | _ | | | | | | | | | | | | | | | | | | | 9 | Aug 2, 2021 | SYSTEM | \$110.88 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0041) overridding Payment Estimate Exception 76 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |
| | | | | | | | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$856.80) | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$967.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | |
| | | | | | | | | | | | | | | | 10 | | 10 | Aug 16, 2021 | SYSTEM | \$967.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0040) overridding Payment Estimate Exception 73 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. | | | | | | | | | | | |
| | | | | 1 | | | | | | 11 | 11 | 11 | 1 | | | | 11 | Sep 2, 2021 | SYSTEM | (\$967.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). | | | | | | | | | | | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$967.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0072) overridding Payment Estimate Exception 86 | | | | | | | | | | | | | | | | | | | | | | | |



| ct | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------|--------|---|--------------------------|-----------------------------|----------------|-----------------|---------------|--------------|---|
| 00 5 | 5007 | TEMPORARY REMOVABLE MARKING TAPE, 24 IN. | Overrun | Overrun | | | | | on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$967.68) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$967.68 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0067) overridding Payment Estimate Exception 91 on the current Payment Estimate. Material Insufficiency Quantity 128.000; Overrun Quantity Balance 96.00. |
| | | | | Overrun - T | otal | | | \$0.00 | |
| | | | Overrun - Total | | | | | \$0.00 | |
| | 5007 - | 07 - Total | | | | | | | |
| | 5008 | ST- STRUCTURAL | Material | | 8 | Jul 16, 2021 | SYSTEM | (\$2,517.22) | |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | \$2,517.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0047) due to user schnod1 overridding Payment Estimate Exception 73 on the current Payment Estimate. |
| | | | | | 9 | Aug 2, 2021 | SYSTEM | (\$2,517.22) | |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | \$2,517.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 70 on the current Payment Estimate. |
| | | | | | 10 | Aug 16, 2021 | SYSTEM | (\$2,517.22) | |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | \$7,083.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0075) due to user schnod1 overridding Payment Estimate Exception 78 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$7,083.34) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$7,083.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0070) due to user schnod1 overridding Payment Estimate Exception 83 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$7,083.34) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$7,083.34 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user schnod1 overridding Payment Estimate Exception 91 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$7,083.34) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$8,371.22 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user schnod1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$8,371.22) | |
| | | | | - Total | | | | (\$2,517.22) | |
| | | | Material - Tota | | | | | (\$2,517.22) | |
| | | | MaterialCredit | | 9 | Aug 2, 2021 | SYSTEM | \$2,517.22 | |
| | | | | - Total | | | | \$2,517.22 | |
| | | | MaterialCredit - Total | | | | | \$2,517.22 | |
| K | 5008 - | Total | | | | | | \$0.00 | |
| 50 | 5009 | STRUCTURAL STEEL POSTS | Other Item Adjustment | OVRN | 15 | Nov 2, 2021 | schnod1 | (\$569.49) | Payment withheld for overrun quantity. |
| | | | | | 17 | Dec 1, 2021 | woodwj1 | \$569.49 | Returning payment held on manual adjustment on November 2, 2021 |
| | | | | OVRN - Total | | | | \$0.00 | |
| | | | Other Item Adj | ustment - To | tal | | | \$0.00 | |
| | | | Overrun | Overrun | 15 | Nov 2, 2021 | SYSTEM | \$569.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0013) due to user schnod1 overridding Payment Estimate Exception 68 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$569.45) | |
| | | | | | 16 | Nov 16, | SYSTEM | (\$569.45) | Averaged Price Adjustment from this item on all previous payment estimates |



| J4I3200 5009 | · | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|---------------------------|---|--------------------|-----------------------------|------------------------------|--|---|--|--|
| | STRUCTURAL STEEL POSTS | Overrun | Overrun | 16 | Nov 16, 2021 | SYSTEM | \$569.45 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0042) due to user schnod1 overridding Payment Estimate Exception 51 on the current Payment Estimate. |
| | | | Overrun - Total | | | | \$0.00 | |
| | | Overrun - Total | | | | | \$0.00 | |
| 5009 - | - Total | | | | | | \$0.00 | |
| 5010 | 2.5 IN. PSST POST - 12 GA. | Material | | 11 | Sep 2, 2021 | SYSTEM | \$902.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0076) due to user schnod1 overridding Payment Estimate Exception 75 on the current Payment Estimate. |
| | | | | 11 | Sep 2, 2021 | SYSTEM | (\$902.11) | |
| | | | | 12 | Sep 16, 2021 | SYSTEM | \$902.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0071) due to user schnod1 overridding Payment Estimate Exception 80 on the current Payment Estimate. |
| | | | | 12 | Sep 16, 2021 | SYSTEM | (\$902.11) | |
| | | | | 13 | Oct 1, 2021 | SYSTEM | \$902.11 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user schnod1 overridding Payment Estimate Exception 88 on the current Payment Estimate. |
| | | | | 13 | Oct 1, 2021 | SYSTEM | (\$902.11) | |
| | | | | 14 | Oct 18, 2021 | SYSTEM | \$8,199.58 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user schnod1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
| | | | | 14 | Oct 18, 2021 | SYSTEM | (\$8,199.58) | |
| | | | - Total | | | | \$0.00 | |
| | | Material - Total | | | | | \$0.00 | |
| | | Overrun | Overrun | 15 | Nov 2, 2021 | schnod1 | (\$193.93) | Payment withheld for overrun quantity. |
| | | | | 15 | Nov 2, 2021 | SYSTEM | \$193.93 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0015) due to user schnod1 overridding Payment |
| | | | | | 2021 | | | Estimate Exception 70 on the current Payment Estimate. |
| | | | | 15 | Nov 2, 2021 | SYSTEM | (\$193.93) | |
| | | | | 15 | Nov 2, | SYSTEM SYSTEM | (\$193.93) (\$193.93) | |
| | | | | | Nov 2, 2021 Nov 16, | | | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates |
| | | | | 16 | Nov 2, 2021 Nov 16, 2021 Nov 16, | SYSTEM | (\$193.93) | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment |
| | | | Overrun - T | 16 16 17 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 | SYSTEM | (\$193.93) \$193.93 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | | Overrun - Tota | | 16 16 17 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 | SYSTEM | (\$193.93) \$193.93 \$193.93 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| 5010 - | - Total | Overrun - Tota | | 16 16 17 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 | SYSTEM | (\$193.93) \$193.93 \$193.93 \$0.00 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| 5010 - 5011 | - Total POST ANCHOR FOR 2.5 IN. PSST - 7 GA. | | | 16 16 17 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 | SYSTEM | (\$193.93) \$193.93 \$193.93 \$0.00 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. |
| | POST ANCHOR FOR 2.5 IN. | | | 16 16 17 otal | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 | SYSTEM SYSTEM woodwj1 | (\$193.93) \$193.93 \$193.93 \$0.00 \$0.00 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. Returning payment held on manual adjustment on November 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overridding Payment |
| | POST ANCHOR FOR 2.5 IN. | | | 16 16 17 otal | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 Sep 2, 2021 | SYSTEM SYSTEM woodwj1 SYSTEM | \$193.93 \$193.93 \$193.93 \$0.00 \$0.00 \$1,118.88 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. Returning payment held on manual adjustment on November 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overridding Payment |
| | POST ANCHOR FOR 2.5 IN. | | | 16 16 17 otal 11 11 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 Sep 2, 2021 Sep 2, 2021 | SYSTEM SYSTEM woodwj1 SYSTEM SYSTEM | \$193.93 \$193.93 \$193.93 \$0.00 \$0.00 \$1,118.88 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. Returning payment held on manual adjustment on November 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
| | POST ANCHOR FOR 2.5 IN. | | | 16 16 17 otal 11 11 12 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 Sep 2, 2021 Sep 16, 2021 | SYSTEM SYSTEM woodwj1 SYSTEM SYSTEM SYSTEM | (\$193.93) \$193.93 \$193.93 \$0.00 \$0.00 \$1,118.88 (\$1,118.88) | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. Returning payment held on manual adjustment on November 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overridding Payment Estimate Exception 77 on the current Payment Estimate. |
| | POST ANCHOR FOR 2.5 IN. | | | 16 16 17 otal 11 11 12 12 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 Sep 2, 2021 Sep 16, 2021 Sep 16, 2021 | SYSTEM SYSTEM woodwj1 SYSTEM SYSTEM SYSTEM SYSTEM | (\$193.93) \$193.93 \$193.93 \$0.00 \$0.00 \$1,118.88 (\$1,118.88) | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. Returning payment held on manual adjustment on November 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overridding Payment Estimate Exception 77 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |
| | POST ANCHOR FOR 2.5 IN. | | | 16 16 17 otal 11 11 12 12 13 | Nov 2, 2021 Nov 16, 2021 Nov 16, 2021 Dec 1, 2021 Sep 2, 2021 Sep 16, 2021 Oct 1, 2021 Oct 1, 2021 | SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM SYSTEM | \$193.93 \$193.93 \$193.93 \$0.00 \$0.00 \$1,118.88 \$1,118.88 \$1,118.88 | Estimate Exception 70 on the current Payment Estimate. Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0044) due to user schnod1 overridding Payment Estimate Exception 53 on the current Payment Estimate. Returning payment held on manual adjustment on November 2, 2021 This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0074) due to user schnod1 overridding Payment Estimate Exception 77 on the current Payment Estimate. This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0069) due to user schnod1 overridding Payment Estimate Exception 82 on the current Payment Estimate. |



| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|------------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|--|
| J4I3200 50 | 5011 | | Material | - Total | | | | \$0.00 | |
| | | FOR 2.5 IN. PSST - 7 GA. | Material - Tota | al | | | | \$0.00 | |
| | | | Overrun | Overrun | 14 | Oct 18, 2021 | schnod1 | (\$186.48) | Payment withheld for overrun. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$186.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0074) overridding Payment Estimate Exception 96 on the current Payment Estimate. Material Insufficiency Quantity 108.000; Overrun Quantity Balance 3.00. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$186.48) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$186.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$186.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0014) due to user schnod1 overridding Payment Estimate Exception 69 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$186.48) | Averaged Price Adjustment from this item on all previous payment estimates of '0.00000' is applied (if non-zero). |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$186.48 | This adjustment offsets the original system-generated Overrun Payment Estimate Item Adjustment (0043) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | woodwj1 | \$186.48 | Returning payment held on manual adjustment on October 18, 2021 |
| | | | | Overrun - To | otal | | | \$0.00 | |
| | | | Overrun - Tota | ı | | | | \$0.00 | |
| | 5011 - | Total | | | | | | \$0.00 | |
| | 5015 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Material | | 11 | Sep 2, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user schnod1 overridding Payment Estimate Exception 56 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$11,692.80) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0073) due to user schnod1 overridding Payment Estimate Exception 61 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$11,692.80) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0081) due to user schnod1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$11,692.80) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0079) due to user schnod1 overridding Payment Estimate Exception 52 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$11,692.80) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0060) due to user schnod1 overridding Payment Estimate Exception 36 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$11,692.80) | |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0045) due to user schnod1 overridding Payment Estimate Exception 27 on the current Payment Estimate. |
| | | | | | 16 | Nov 16, 2021 | SYSTEM | (\$11,692.80) | |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0044) due to user woodwj1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 17 | Dec 1, 2021 | SYSTEM | (\$11,692.80) | |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0035) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 18 | Dec 16, 2021 | SYSTEM | (\$11,692.80) | |





| Project | Line | Description | Adjustment Type | Other Adjustment Type | Est. Number | Created Date | Created By | Amount | Remarks |
|-----------|--------|---|--------------------|-----------------------------|----------------|-----------------|---------------|---------------|---|
| J4I3200 | 5015 | POST, TYPE CL, 45 FT. ARM OR 13.7 M ARM | Material | | 19 | Jan 3, 2022 | SYSTEM | \$11,692.80 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0034) due to user schnod1 overridding Payment Estimate Exception 26 on the current Payment Estimate. |
| | | | | | 19 | Jan 3, 2022 | SYSTEM | (\$11,692.80) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Tota | | | | | \$0.00 | |
| | 5015 - | - Total | | | | | | \$0.00 | |
| | 5018 | MISC. ITS | Material | aterial | 11 | Sep 2, 2021 | SYSTEM | \$3,798.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0077) due to user schnod1 overridding Payment Estimate Exception 79 on the current Payment Estimate. |
| | | | | | 11 | Sep 2, 2021 | SYSTEM | (\$3,798.54) | |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | \$3,798.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0072) due to user schnod1 overridding Payment Estimate Exception 84 on the current Payment Estimate. |
| | | | | | 12 | Sep 16, 2021 | SYSTEM | (\$3,798.54) | |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | \$3,798.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0080) due to user schnod1 overridding Payment Estimate Exception 92 on the current Payment Estimate. |
| | | | | | 13 | Oct 1, 2021 | SYSTEM | (\$3,798.54) | |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | \$3,798.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0078) due to user schnod1 overridding Payment Estimate Exception 81 on the current Payment Estimate. |
| | | | | | 14 | Oct 18, 2021 | SYSTEM | (\$3,798.54) | |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | \$3,798.54 | This adjustment offsets the original system-generated Material Payment Estimate Item Adjustment (0059) due to user schnod1 overridding Payment Estimate Exception 63 on the current Payment Estimate. |
| | | | | | 15 | Nov 2, 2021 | SYSTEM | (\$3,798.54) | |
| | | | | - Total | | | | \$0.00 | |
| | | | Material - Total | | | | | \$0.00 | |
| | 5018 - | - Total | | | | | | \$0.00 | |
| J4I3200 - | Total | | | | | | | \$21,423.35 | |
| Overall - | Total | | | | | | | \$21,423.35 | |